



Clifton Water District

LG_ID: 39008 Year Formed: 1951 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,137,630	\$6,137,630
Capital Fees	\$1,480,463	\$1,480,463
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	-\$13,984	-\$13,984
Miscellaneous Revenue	\$14,515	\$14,515
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$7,618,624	\$7,618,624
2021 EXPENDITURES		
Operating Expenditures	\$4,731,842	\$4,731,842
Principal Payments	\$782,738	\$782,738
Interest Payments	\$263,055	\$263,055
Capital Outlay	\$2,257,453	\$2,257,453
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$8,035,088	\$8,035,088
NET INCOME	-\$416,464	-\$416,464
Current Assets	\$13,170,518	\$13,170,518
Cash And Investments	\$12,010,711	\$12,010,711
Current Liabilities	\$2,105,105	\$2,105,105
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$12,566,551	\$12,566,551
TOTAL DEBT	\$12,566,551	\$12,566,551
Service Schedule:		
2022	\$1,052,133	\$1,052,133
2023	\$1,047,341	\$1,047,341
2024	\$1,050,612	\$1,050,612
2025	\$1,048,474	\$1,048,474
2026	\$1,050,601	\$1,050,601
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 217,259,710	Water	Mesa
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$875,000) which refinanced the Colorado Water Resources & Power Development Authority note payable and a CWRPDA note payable (\$11,691,551).