



Redstone Water & Sanitation District

LG_ID: 49026 Year Formed: Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$172,984	\$172,984
Specific Ownership Tax	\$5,922	\$5,922
Sales and Use Tax	\$0	\$0
Charges for Services	\$192,727	\$192,727
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$22	\$22
Miscellaneous Revenue	\$406	\$406
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$372,061	\$372,061
2021 EXPENDITURES		
Operating Expenditures	\$129,173	\$129,173
Principal Payments	\$112,939	\$112,939
Interest Payments	\$13,225	\$13,225
Capital Outlay	\$27,802	\$27,802
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$283,139	\$283,139
NET INCOME	\$88,922	\$88,922
Current Assets	\$467,696	\$467,696
Cash And Investments	\$278,729	\$278,729
Current Liabilities	\$310,936	\$310,936
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,256,438	\$1,256,438
TOTAL DEBT	\$1,256,438	\$1,256,438
Service Schedule:		
2022	\$126,352	\$126,352
2023	\$126,351	\$126,351
2024	\$126,351	\$126,351
2025	\$126,351	\$126,351
2026	\$126,351	\$126,351
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 6,783,230	Sanitation, Water
Mill Levy - TOTAL	26.217 mills	Pitkin
Operating	5.727 mills	
Debt	20.490 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of a Colorado Water Resources and Power Development Authority loan.