



Mt. Werner Water & Sanitation District

LG_ID: 54007 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,248,557	\$3,248,557
Capital Fees	\$843,264	\$843,264
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$56	\$56
Miscellaneous Revenue	\$125,299	\$125,299
Debt Proceeds	\$1,449,324	\$1,449,324
TOTAL REVENUES	\$5,666,500	\$5,666,500
2022 EXPENDITURES		
Operating Expenditures	\$2,397,400	\$2,397,400
Principal Payments	\$129,231	\$129,231
Interest Payments	\$76,348	\$76,348
Capital Outlay	\$3,704,532	\$3,704,532
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,307,511	\$6,307,511
NET INCOME	-\$641,011	-\$641,011
Current Assets	\$3,485,132	\$3,485,132
Cash And Investments	\$1,519,188	\$1,519,188
Current Liabilities	\$1,652,810	\$1,652,810
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$5,045,041	\$5,045,041
TOTAL DEBT	\$5,045,041	\$5,045,041
Service Schedule:		
2023	\$353,250	\$353,250
2024	\$353,250	\$353,250
2025	\$353,250	\$353,250
2026	\$353,250	\$353,250
2027	\$353,250	\$353,250
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 424,785,542	Sanitation, Water	Routt
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of notes payable to the Colorado Water Resource Power and Development Authority. Total notes payable in the amount of \$5,500,000. As of 12/31/22, \$5,174,272 had been drawn on the notes payable. Debt service schedule for the entire amount of the notes payable.