



Teller County Water & Sanitation District No. 1

LG_ID: 60011 Year Formed: 1971 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$271,420	\$271,420
Capital Fees	\$105,472	\$105,472
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$236	\$236
Miscellaneous Revenue	\$24,985	\$24,985
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$402,113	\$402,113
2017 EXPENDITURES		
Operating Expenditures	\$227,777	\$227,777
Principal Payments	\$78,027	\$78,027
Interest Payments	\$26,358	\$26,358
Capital Outlay	\$8,412	\$8,412
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$340,574	\$340,574
NET INCOME	\$61,539	\$61,539
Current Assets	\$230,622	\$230,622
Cash And Investments	\$208,680	\$208,680
Current Liabilities	\$107,158	\$107,158
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,272,303	\$1,272,303
TOTAL DEBT	\$1,272,303	\$1,272,303
Service Schedule:		
2018	\$104,645	\$104,645
2019	\$104,645	\$104,645
2020	\$104,645	\$104,645
2021	\$104,645	\$104,645
2022	\$104,645	\$104,645
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 4,702,190	Sanitation, Water	Teller
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a loan payable to the CWRPDA. Miscellaneous revenues include EDB recovery expense in the amount of \$22,466.