



## Teller County Water & Sanitation District No. 1

LG\_ID: 60011 Year Formed: 1971 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$308,433	\$308,433
Capital Fees	\$106,308	\$106,308
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$295	\$295
Miscellaneous Revenue	\$34,996	\$34,996
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$450,032</b>	<b>\$450,032</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$268,241	\$268,241
Principal Payments	\$79,595	\$79,595
Interest Payments	\$24,785	\$24,785
Capital Outlay	\$47,244	\$47,244
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$419,865</b>	<b>\$419,865</b>
<b>NET INCOME</b>	<b>\$30,167</b>	<b>\$30,167</b>
<b>Current Assets</b>	<b>\$263,165</b>	<b>\$263,165</b>
Cash And Investments	\$217,539	\$217,539
<b>Current Liabilities</b>	<b>\$109,799</b>	<b>\$109,799</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,192,708	\$1,192,708
<b>TOTAL DEBT</b>	<b>\$1,192,708</b>	<b>\$1,192,708</b>
Service Schedule:		
2019	\$104,645	\$104,645
2020	\$104,645	\$104,645
2021	\$104,645	\$104,645
2022	\$104,645	\$104,645
2023	\$104,645	\$104,645
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 4,845,790	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 \$34,410.