



## Teller County Water & Sanitation District No. 1

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$332,845	\$332,845
Capital Fees	\$106,128	\$106,128
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$578	\$578
Miscellaneous Revenue	\$7,799	\$7,799
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$447,350</b>	<b>\$447,350</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$229,143	\$229,143
Principal Payments	\$84,492	\$84,492
Interest Payments	\$20,012	\$20,012
Capital Outlay	\$19,285	\$19,285
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$352,932</b>	<b>\$352,932</b>
<b>NET INCOME</b>	<b>\$94,418</b>	<b>\$94,418</b>
<b>Current Assets</b>	<b>\$487,970</b>	<b>\$487,970</b>
Cash And Investments	\$474,291	\$474,291
<b>Current Liabilities</b>	<b>\$110,735</b>	<b>\$110,735</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$944,192	\$944,192
<b>TOTAL DEBT</b>	<b>\$944,192</b>	<b>\$944,192</b>
Service Schedule:		
2022	\$104,645	\$104,645
2023	\$104,645	\$104,645
2024	\$104,645	\$104,645
2025	\$104,625	\$104,625
2026	\$104,645	\$104,645
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 6,080,950	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Teller
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a loan payable to the CWRPDA.