



Platte Canyon Water & Sanitation District

LG_ID: 64110 Year Formed: 1959 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Subdistrict</u>	<u>Total All Funds</u>
2018 REVENUES			
Property Tax	\$1,612,744	\$57,610	\$1,670,354
Specific Ownership Tax	\$144,034	\$5,336	\$149,370
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$1,360,359	\$0	\$1,360,359
Capital Fees	\$14,592	\$0	\$14,592
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$168,724	\$1,437	\$170,161
Miscellaneous Revenue	\$5,075	\$0	\$5,075
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$3,305,528	\$64,383	\$3,369,911
2018 EXPENDITURES			
Operating Expenditures	\$2,532,614	\$866	\$2,533,480
Principal Payments	\$0	\$40,640	\$40,640
Interest Payments	\$0	\$16,970	\$16,970
Capital Outlay	\$1,173,496	\$0	\$1,173,496
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,706,110	\$58,476	\$3,764,586
NET INCOME	-\$400,582	\$5,907	-\$394,675
Current Assets	\$11,901,201	\$110,472	\$12,011,673
Cash And Investments	\$9,677,008	\$52,479	\$9,729,487
Current Liabilities	\$1,788,074	\$115,110	\$1,903,184
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$439,211	\$439,211
TOTAL DEBT	\$0	\$439,211	\$439,211
Service Schedule:			
2019	\$0	\$57,610	\$57,610
2020	\$0	\$57,610	\$57,610
2021	\$0	\$57,610	\$57,610
2022	\$0	\$57,610	\$57,610
2023	\$0	\$57,610	\$57,610
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Water

Location (Counties)
Arapahoe, Jefferson

Footnotes: Subdistrict #1 is known as Columbine Townhouses III Subdivision and Subdistrict #2 as Columbine Townhouses Four Subdivision. These funds used for financing certain public water system improvements. Costs of the improvements confined to Subdivisions. Other debt outstanding consists of CWRPDA loans