



## Deer Creek Water District

LG\_ID: 66047 Year Formed: 2008 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$106,896	\$106,896
Specific Ownership Tax	\$19,175	\$19,175
Sales and Use Tax	\$0	\$0
Charges for Services	\$208,459	\$208,459
Capital Fees	\$166,609	\$166,609
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$722	\$722
Miscellaneous Revenue	\$9,793	\$9,793
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$511,654</b>	<b>\$511,654</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$246,360	\$246,360
Principal Payments	\$205,584	\$205,584
Interest Payments	\$108,188	\$108,188
Capital Outlay	\$274,314	\$274,314
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$834,446</b>	<b>\$834,446</b>
<b>NET INCOME</b>	<b>-\$322,792</b>	<b>-\$322,792</b>
<b>Current Assets</b>	<b>\$334,244</b>	<b>\$334,244</b>
Cash And Investments	\$195,030	\$195,030
<b>Current Liabilities</b>	<b>\$436,542</b>	<b>\$436,542</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$704,000	\$704,000
Other Debt	\$2,405,963	\$2,405,963
<b>TOTAL DEBT</b>	<b>\$3,109,963</b>	<b>\$3,109,963</b>
Service Schedule:		
2022	\$302,536	\$302,536
2023	\$289,494	\$289,494
2024	\$276,272	\$276,272
2025	\$276,178	\$276,178
2026	\$275,905	\$275,905
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 12,037,790	Water	Elbert
Mill Levy - TOTAL	8.880 mills		
Operating	8.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of Colorado Water Resources and Power Development Authority loan (\$2,367,113) and capital lease obligations (\$38,850). CWRPDA loan in the amount of \$2,474,673. As of 12/31/20, \$1,925,746 had been drawn on loan. Debt service schedule for the entire amount of loan.