



Arapahoe Estates Water District

LG_ID: 03005 Year Formed: 1978 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$120,558	\$120,558
Specific Ownership Tax	\$10,059	\$10,059
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$179	\$179
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$130,796	\$130,796
2014 EXPENDITURES		
Operating Expenditures	\$29,016	\$29,016
Principal Payments	\$95,693	\$95,693
Interest Payments	\$19,171	\$19,171
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$143,880	\$143,880
NET INCOME	-\$13,084	-\$13,084
Current Assets	\$183,341	\$183,341
Cash And Investments	\$65,898	\$65,898
Current Liabilities	\$224,396	\$224,396
DEBT OUTSTANDING		
General Obligation Debt	\$90,000	\$90,000
Other Debt	\$198,631	\$198,631
TOTAL DEBT	\$288,631	\$288,631
Service Schedule:		
2015	\$106,953	\$106,953
2016	\$105,753	\$105,753
2017	\$105,374	\$105,374
2018	\$0	\$0
2019	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 8,251,410	Water	Arapahoe
Mill Levy - TOTAL	14.782 mills		
Operating	1.326 mills		
Debt	4.642 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of drinking water revolving fund loan from the Colorado Water Resources and Power Development Authority.