



Knollwood Metropolitan District

LG_ID: 07019 Year Formed: 1967 Audit Exemption: N

| | <u>Water</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2020 REVENUES | | |
| Property Tax | \$220,407 | \$220,407 |
| Specific Ownership Tax | \$10,657 | \$10,657 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$35,520 | \$35,520 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$11,248 | \$11,248 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$2,702,310 | \$2,702,310 |
| TOTAL REVENUES | \$2,980,142 | \$2,980,142 |
| 2020 EXPENDITURES | | |
| Operating Expenditures | \$76,998 | \$76,998 |
| Principal Payments | \$109,000 | \$109,000 |
| Interest Payments | \$73,967 | \$73,967 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$2,758,966 | \$2,758,966 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$3,018,931 | \$3,018,931 |
| NET INCOME | -\$38,789 | -\$38,789 |
| Current Assets | \$935,109 | \$935,109 |
| Cash And Investments | \$725,083 | \$725,083 |
| Current Liabilities | \$559,540 | \$559,540 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$3,074,000 | \$3,074,000 |
| TOTAL DEBT | \$3,074,000 | \$3,074,000 |
| Service Schedule: | | |
| 2021 | \$131,160 | \$131,160 |
| 2022 | \$45,960 | \$45,960 |
| 2023 | \$45,720 | \$45,720 |
| 2024 | \$46,440 | \$46,440 |
| 2025 | \$46,080 | \$46,080 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|--------------|-------------------------------------|----------------------------|
| Net Assessed Value | \$ 8,421,951 | Public Improvements, Public Safety, | Boulder |
| Mill Levy - TOTAL | 26.142 mills | Storm Drainage, Street Maintenance, | |
| Operating | 2.941 mills | Water | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Other debt outstanding consists of loans payable. Debt service schedule not provided for 2020 loan; thus, debt service schedule only for the 2017 loan except the 2021 debt service payment includes the \$85,000 principal due on the 2020 loan. Debt proceeds reduced by loan issuance costs (\$47,690).