



## Olde Stage Water District

LG\_ID: 07035 Year Formed: 1963 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$124,482	\$124,482
Capital Fees	\$15,000	\$15,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,535	\$2,535
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$142,017</b>	<b>\$142,017</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$64,130	\$64,130
Principal Payments	\$13,461	\$13,461
Interest Payments	\$3,973	\$3,973
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$81,564</b>	<b>\$81,564</b>
<b>NET INCOME</b>	<b>\$60,453</b>	<b>\$60,453</b>
<b>Current Assets</b>	<b>\$224,135</b>	<b>\$224,135</b>
Cash And Investments	\$224,135	\$224,135
<b>Current Liabilities</b>	<b>\$17,434</b>	<b>\$17,434</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$105,069	\$105,069
<b>TOTAL DEBT</b>	<b>\$105,069</b>	<b>\$105,069</b>
Service Schedule:		
2021	\$17,434	\$17,434
2022	\$17,434	\$17,434
2023	\$17,434	\$17,434
2024	\$17,434	\$17,434
2025	\$15,690	\$15,690
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 6,996,745	Water	Boulder
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of notes payable.