



Ken-Caryl Ranch Water & Sanitation District

LG_ID: 30049 Year Formed: 1973 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$7,585,549	\$7,585,549
Capital Fees	\$44,641	\$44,641
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$348,483	\$348,483
Miscellaneous Revenue	\$37,109	\$37,109
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$8,015,782	\$8,015,782
2020 EXPENDITURES		
Operating Expenditures	\$6,505,403	\$6,505,403
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$941,703	\$941,703
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$7,447,106	\$7,447,106
NET INCOME	\$568,676	\$568,676
Current Assets	\$14,868,873	\$14,868,873
Cash And Investments	\$14,521,280	\$14,521,280
Current Liabilities	\$290,276	\$290,276
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 360,919,799	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Jefferson
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		