



## Ken-Caryl Ranch Water & Sanitation District

LG\_ID: 30049 Year Formed: 1973 Audit Exemption: N

	<u>Water &amp; Sewer</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	\$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
<b>TOTAL REVENUES</b>	<b>\$8,015,782</b>	<b>\$8,015,782</b>
<b>2020 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$7,447,106</b>	<b>\$7,447,106</b>
<b>NET INCOME</b>	<b>\$568,676</b>	<b>\$568,676</b>
<b>Current Assets</b>	<b>\$14,868,873</b>	<b>\$14,868,873</b>
Cash And Investments	\$14,521,280	\$14,521,280
<b>Current Liabilities</b>	<b>\$290,276</b>	<b>\$290,276</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
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	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Jefferson
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		