



Ken-Caryl Ranch Water & Sanitation District

LG_ID: 30049 Year Formed: 1973 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$7,581,144	\$7,581,144
Capital Fees	\$56,541	\$56,541
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$159,315	\$159,315
Miscellaneous Revenue	\$37,024	\$37,024
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$7,834,024	\$7,834,024
2022 EXPENDITURES		
Operating Expenditures	\$6,555,940	\$6,555,940
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,063,614	\$2,063,614
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$8,619,554	\$8,619,554
NET INCOME	-\$785,530	-\$785,530
Current Assets	\$15,586,027	\$15,586,027
Cash And Investments	\$15,232,880	\$15,232,880
Current Liabilities	\$570,392	\$570,392
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 401,819,715	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		