



Byers Water & Sanitation District

LG_ID: 03009 Year Formed: 1984 Audit Exemption: N

| | <u>Water & Sewer</u> | <u>Total All Funds</u> |
|----------------------------|--------------------------|------------------------|
| 2018 REVENUES | | |
| Property Tax | \$0 | \$0 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$480,157 | \$480,157 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$1,088 | \$1,088 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$481,245 | \$481,245 |
| 2018 EXPENDITURES | | |
| Operating Expenditures | \$392,487 | \$392,487 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$28,924 | \$28,924 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$421,411 | \$421,411 |
| NET INCOME | \$59,834 | \$59,834 |
| Current Assets | \$511,117 | \$511,117 |
| Cash And Investments | \$458,359 | \$458,359 |
| Current Liabilities | \$44,612 | \$44,612 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |
| Service Schedule: | | |
| 2019 | \$0 | \$0 |
| 2020 | \$0 | \$0 |
| 2021 | \$0 | \$0 |
| 2022 | \$0 | \$0 |
| 2023 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | | |
|--------------------|--------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 7,797,519 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 0.000 mills | Sanitation, Water | Arapahoe |
| Operating | 0.000 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |