



## Columbine Water & Sanitation District

LG\_ID: 03030 Year Formed: 1955 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$123,940	\$123,940
Specific Ownership Tax	\$9,015	\$9,015
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$26,000	\$26,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$15,474	\$15,474
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$174,429</b>	<b>\$174,429</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$111,555	\$111,555
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$331,479	\$331,479
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$443,034</b>	<b>\$443,034</b>
<b>NET INCOME</b>	<b>-\$268,605</b>	<b>-\$268,605</b>
<b>Current Assets</b>	<b>\$706,407</b>	<b>\$706,407</b>
Cash And Investments	\$560,182	\$560,182
<b>Current Liabilities</b>	<b>\$136,706</b>	<b>\$136,706</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:		
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	\$ 48,383,068	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.564 mills	Sanitation, Water	Arapahoe
Operating	2.564 mills		
Debt	0.000 mills		
Other	0.000 mills		