



## 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   |                            |                            |