



Columbine Water & Sanitation District

LG_ID: 03030 Year Formed: 1955 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$159,989	\$159,989
Specific Ownership Tax	\$11,347	\$11,347
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$38,500	\$38,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,608	\$4,608
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$214,444	\$214,444
2020 EXPENDITURES		
Operating Expenditures	\$128,116	\$128,116
Principal Payments	\$8,405	\$8,405
Interest Payments	\$7,812	\$7,812
Capital Outlay	\$8,306	\$8,306
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$152,639	\$152,639
NET INCOME	\$61,805	\$61,805
Current Assets	\$813,100	\$813,100
Cash And Investments	\$650,007	\$650,007
Current Liabilities	\$188,352	\$188,352
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$318,155	\$318,155
TOTAL DEBT	\$318,155	\$318,155
Service Schedule:		
2021	\$14,900	\$14,900
2022	\$14,900	\$14,900
2023	\$14,900	\$14,900
2024	\$14,900	\$14,900
2025	\$14,900	\$14,900
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 56,661,933	Sanitation, Water
Mill Levy - TOTAL	2.826 mills	Arapahoe
Operating	2.564 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of capital construction cost allocation intergovernmental agreement.