



## Baseline Water District

LG\_ID: 07002 Year Formed: 1965 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$12,000	\$12,000
Specific Ownership Tax	\$633	\$633
Sales and Use Tax	\$0	\$0
Charges for Services	\$158,346	\$158,346
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$13,578	\$13,578
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$184,557</b>	<b>\$184,557</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$120,378	\$120,378
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$9,741	\$9,741
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$130,119</b>	<b>\$130,119</b>
<b>NET INCOME</b>	<b>\$54,438</b>	<b>\$54,438</b>
<b>Current Assets</b>	<b>\$924,821</b>	<b>\$924,821</b>
Cash And Investments	\$915,004	\$915,004
<b>Current Liabilities</b>	<b>\$9,850</b>	<b>\$9,850</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	\$ 8,124,778	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	1.477 mills	Water	Boulder
Operating	1.477 mills		
Debt	0.000 mills		
Other	0.000 mills		