



## Baseline Water District

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

	<u>Water</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$12,661	\$12,661
Specific Ownership Tax	\$675	\$675
Sales and Use Tax	\$0	\$0
Charges for Services	\$162,337	\$162,337
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$21,023	\$21,023
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$196,696</b>	<b>\$196,696</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$130,036	\$130,036
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$130,036</b>	<b>\$130,036</b>
<b>NET INCOME</b>	<b>\$66,660</b>	<b>\$66,660</b>
<b>Current Assets</b>	<b>\$991,310</b>	<b>\$991,310</b>
Cash And Investments	\$984,944	\$984,944
<b>Current Liabilities</b>	<b>\$9,679</b>	<b>\$9,679</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:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 8,121,183	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	1.559 mills	Water	Boulder
Operating	1.559 mills		
Debt	0.000 mills		
Other	0.000 mills		