



## Baseline Water District

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

	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$13,363	\$13,363
Specific Ownership Tax	\$647	\$647
Sales and Use Tax	\$0	\$0
Charges for Services	\$196,751	\$196,751
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,036	\$7,036
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$217,797</b>	<b>\$217,797</b>

<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$142,150	\$142,150
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>\$142,150</b>	<b>\$142,150</b>

<b>NET INCOME</b>	<b>\$75,647</b>	<b>\$75,647</b>
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<b>Current Assets</b>	<b>\$1,066,955</b>	<b>\$1,066,955</b>
Cash And Investments	\$1,054,532	\$1,054,532
<b>Current Liabilities</b>	<b>\$9,677</b>	<b>\$9,677</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:	2021	\$0	\$0
	2022	\$0	\$0
	2023	\$0	\$0
	2024	\$0	\$0
	2025	\$0	\$0
Debt Authorized & Unissued		\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 9,620,547	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	1.389 mills	Water	Boulder
Operating	1.389 mills		
Debt	0.000 mills		
Other	0.000 mills		