



Brownsville Water & Sanitation District

LG_ID: 07007 Year Formed: 1963 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$5,154	\$5,154
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$800	\$800
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$5,954	\$5,954
2020 EXPENDITURES		
Operating Expenditures	\$4,309	\$4,309
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$4,309	\$4,309
NET INCOME	\$1,645	\$1,645
Current Assets	\$91,708	\$91,708
Cash And Investments	\$91,708	\$91,708
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 9,073,999	Water	Boulder
Mill Levy - TOTAL	0.568 mills		
Operating	0.568 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.