



Knollwood Metropolitan District

LG_ID: 07019 Year Formed: 1967 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$67,582	\$67,582
Specific Ownership Tax	\$3,476	\$3,476
Sales and Use Tax	\$0	\$0
Charges for Services	\$40,765	\$40,765
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,713	\$8,713
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$250,000	\$250,000
TOTAL REVENUES	\$370,536	\$370,536
2018 EXPENDITURES		
Operating Expenditures	\$60,565	\$60,565
Principal Payments	\$29,000	\$29,000
Interest Payments	\$17,211	\$17,211
Capital Outlay	\$39,069	\$39,069
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$145,845	\$145,845
NET INCOME	\$224,691	\$224,691
Current Assets	\$484,779	\$484,779
Cash And Investments	\$479,135	\$479,135
Current Liabilities	\$55,726	\$55,726
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$461,000	\$461,000
TOTAL DEBT	\$461,000	\$461,000
Service Schedule:		
2019	\$46,440	\$46,440
2020	\$46,320	\$46,320
2021	\$46,160	\$46,160
2022	\$45,960	\$45,960
2023	\$45,720	\$45,720
Debt Authorized & Unissued	\$2,750,000	\$2,750,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 6,960,893	Public Improvements, Public Safety,	Boulder
Mill Levy - TOTAL	9.707 mills	Storm Drainage, Street Maintenance,	
Operating	3.258 mills	Water	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a loan payable. Total amount of loan was \$500,000. Debt service schedule for entire amount of loan. As of December 31, 2018, District drew entire amount on the loan.