



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.