



LG\_ID: 07019 Year Formed: 1967 Audit Exemption: Y

* * *		Water	Total All Funds		
2019 REVENUES					
Property Tax		\$212,351	\$212,351		
Specific Ownership Tax		\$11,528	\$11,528		
Sales and Use Tax		\$0	\$0		
Charges for Services		\$45,272	\$45,272		
Capital Fees		\$0	\$0		
Intergovernmental Revenue		\$0	\$0		
Transfers In		\$0	\$0		
Interest		\$10,106	\$10,106		
Miscellaneous Revenue		\$0	\$0		
Debt Proceeds		\$0	\$0		
TOTAL REVENUES		\$279,257	\$279,257		
2019 EXPENDITURES					
Operating Expenditures		\$89,847	\$89,847		
Principal Payments		\$28,000	\$28,000		
Interest Payments		\$19,883	\$19,883		
Capital Outlay		\$71,350	\$71,350		
Intergovernmental		\$0	\$0		
Transfers Out		\$0 \$0	\$0 \$0		
Miscellaneous Expenditures		\$0 \$0	\$0 \$0		
TOTAL EXPENDITURES		\$209,080	\$209,080		
NET INCOME		\$70,177	\$70,177		
Current Assets		\$764,958	\$764,958		
Cash And Investments		\$535,387	\$535,387		
<b>Current Liabilities</b>		\$273,118	\$273,118		
DEBT OUTSTANDING					
General Obligation Debt		\$0	\$0		
Other Debt		\$433,000	\$433,000		
TOTAL DEBT		\$433,000	\$433,000		
Service Schedule:	2020	\$46,320	\$46,320		
	2021	\$46,160	\$46,160		
	2022	\$45,960	\$45,960		
	2023	\$45,720	\$45,720		
	2024	\$46,440	\$46,440		
Debt Authorized & Unissued		\$2,750,000	\$2,750,000		
			AUXILIARY DATA		
			Authorized Services		Location (Count
Net Assessed Value		\$ 7,130,002	Public Improvements, Publ	ic Safety,	Boulder
Mill Levy - TOTAL		29.757 mills	Storm Drainage, Street Ma	-	
Operating		3.258 mills	Water	,	
Debt		19.986 mills			
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Footnotes:Other debt outstanding consists of a loan payable.

 $0.000 \; mills$ 

Other