



Knollwood Metropolitan District

LG_ID: 07019 Year Formed: 1967 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
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
Miscellaneous Expenditures	\$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
Current Liabilities	\$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 (Counties)
Net Assessed Value	\$ 7,130,002	Public Improvements, Public Safety,	Boulder
Mill Levy - TOTAL	29.757 mills	Storm Drainage, Street Maintenance,	
Operating	3.258 mills	Water	
Debt	19.986 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a loan payable.