



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

| | | Location (Counties) |
|--------------------|--------------|-------------------------------------|
| Net Assessed Value | \$ 7,130,002 | Boulder |
| Mill Levy - TOTAL | 29.757 mills | |
| Operating | 3.258 mills | |
| Debt | 19.986 mills | |
| Other | 0.000 mills | |
| | | Authorized Services |
| | | Public Improvements, Public Safety, |
| | | Storm Drainage, Street Maintenance, |
| | | Water |

Footnotes: Other debt outstanding consists of a loan payable.