



Knollwood Metropolitan District

LG_ID: 07019 Year Formed: 1967 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$220,407	\$220,407
Specific Ownership Tax	\$10,657	\$10,657
Sales and Use Tax	\$0	\$0
Charges for Services	\$35,520	\$35,520
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$11,248	\$11,248
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$2,702,310	\$2,702,310
TOTAL REVENUES	\$2,980,142	\$2,980,142

2020 EXPENDITURES		
Operating Expenditures	\$76,998	\$76,998
Principal Payments	\$109,000	\$109,000
Interest Payments	\$73,967	\$73,967
Capital Outlay	\$0	\$0
Intergovernmental	\$2,758,966	\$2,758,966
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,018,931	\$3,018,931

NET INCOME	-\$38,789	-\$38,789
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Current Assets	\$935,109	\$935,109
Cash And Investments	\$725,083	\$725,083
Current Liabilities	\$559,540	\$559,540

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$3,074,000	\$3,074,000
TOTAL DEBT	\$3,074,000	\$3,074,000

Service Schedule:	2021	\$131,160	\$131,160
	2022	\$45,960	\$45,960
	2023	\$45,720	\$45,720
	2024	\$46,440	\$46,440
	2025	\$46,080	\$46,080

Debt Authorized & Unissued	\$0	\$0
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AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 8,421,951	Public Improvements, Public Safety,	Boulder
Mill Levy - TOTAL	26.142 mills	Storm Drainage, Street Maintenance,	
Operating	2.941 mills	Water	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loans payable. Debt service schedule not provided for 2020 loan; thus, debt service schedule only for the 2017 loan except the 2021 debt service payment includes the \$85,000 principal due on the 2020 loan. Debt proceeds reduced by loan issuance costs (\$47,690).