



## Knollwood Metropolitan District

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

	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$2,980,142</b>	<b>\$2,980,142</b>
<b>2020 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$3,018,931</b>	<b>\$3,018,931</b>
<b>NET INCOME</b>	<b>-\$38,789</b>	<b>-\$38,789</b>
<b>Current Assets</b>	<b>\$935,109</b>	<b>\$935,109</b>
Cash And Investments	\$725,083	\$725,083
<b>Current Liabilities</b>	<b>\$648,985</b>	<b>\$648,985</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$3,074,000	\$3,074,000
<b>TOTAL DEBT</b>	<b>\$3,074,000</b>	<b>\$3,074,000</b>
Service Schedule:		
2021	\$220,605	\$220,605
2022	\$222,558	\$222,558
2023	\$219,303	\$219,303
2024	\$222,008	\$222,008
2025	\$223,465	\$223,465
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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 proceeds reduced by loan issuance costs in the amount of \$47,690.