



## Olde Stage Water District

LG\_ID: 07035 Year Formed: 1963 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$120,137	\$120,137
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$31	\$31
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$120,168</b>	<b>\$120,168</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$62,408	\$62,408
Principal Payments	\$12,554	\$12,554
Interest Payments	\$4,880	\$4,880
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$79,842</b>	<b>\$79,842</b>
<b>NET INCOME</b>	<b>\$40,326</b>	<b>\$40,326</b>
<b>Current Assets</b>	<b>\$131,649</b>	<b>\$131,649</b>
Cash And Investments	\$131,649	\$131,649
<b>Current Liabilities</b>	<b>\$17,434</b>	<b>\$17,434</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$131,530	\$131,530
<b>TOTAL DEBT</b>	<b>\$131,530</b>	<b>\$131,530</b>
Service Schedule:		
2019	\$17,434	\$17,434
2020	\$17,434	\$17,434
2021	\$17,434	\$17,434
2022	\$17,434	\$17,434
2023	\$17,434	\$17,434
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 6,340,796	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Water	Boulder
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of notes payable.