



## Olde Stage Water District

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

|                            | <u>Water</u>     | <u>Total All Funds</u> |
|----------------------------|------------------|------------------------|
| <b>2019 REVENUES</b>       |                  |                        |
| Property Tax               | \$0              | \$0                    |
| Specific Ownership Tax     | \$0              | \$0                    |
| Sales and Use Tax          | \$0              | \$0                    |
| Charges for Services       | \$123,630        | \$123,630              |
| Capital Fees               | \$0              | \$0                    |
| Intergovernmental Revenue  | \$0              | \$0                    |
| Transfers In               | \$0              | \$0                    |
| Interest                   | \$18             | \$18                   |
| Miscellaneous Revenue      | \$0              | \$0                    |
| Debt Proceeds              | \$0              | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$123,648</b> | <b>\$123,648</b>       |
| <b>2019 EXPENDITURES</b>   |                  |                        |
| Operating Expenditures     | \$74,181         | \$74,181               |
| Principal Payments         | \$13,000         | \$13,000               |
| Interest Payments          | \$4,434          | \$4,434                |
| Capital Outlay             | \$0              | \$0                    |
| Intergovernmental          | \$0              | \$0                    |
| Transfers Out              | \$0              | \$0                    |
| Miscellaneous Expenditures | \$0              | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$91,615</b>  | <b>\$91,615</b>        |
| <b>NET INCOME</b>          | <b>\$32,033</b>  | <b>\$32,033</b>        |
| <b>Current Assets</b>      | <b>\$163,682</b> | <b>\$163,682</b>       |
| Cash And Investments       | \$163,682        | \$163,682              |
| <b>Current Liabilities</b> | <b>\$17,434</b>  | <b>\$17,434</b>        |
| <b>DEBT OUTSTANDING</b>    |                  |                        |
| General Obligation Debt    | \$0              | \$0                    |
| Other Debt                 | \$118,530        | \$118,530              |
| <b>TOTAL DEBT</b>          | <b>\$118,530</b> | <b>\$118,530</b>       |
| Service Schedule:          |                  |                        |
| 2020                       | \$17,434         | \$17,434               |
| 2021                       | \$17,434         | \$17,434               |
| 2022                       | \$17,434         | \$17,434               |
| 2023                       | \$17,434         | \$17,434               |
| 2024                       | \$17,434         | \$17,434               |
| Debt Authorized & Unissued | \$0              | \$0                    |

### AUXILIARY DATA

|                    |              |                            |                            |
|--------------------|--------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 6,345,771 | <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.