

1876

LG\_ID: 07054 Year Formed: 1988 Audit Exemption: N

1876		Water	Sewer	Stormwater	Total All Funds
2018 REVENUES					
Property Tax		\$0	\$0	\$0	\$0
Specific Ownership Tax		\$0	\$0	\$0	\$0
Sales and Use Tax		\$0	\$0	\$0	\$0
Charges for Services		\$3,356,137	\$1,403,260	\$420,477	\$5,179,874
Capital Fees		\$1,638,638	\$341,311	\$213,616	\$2,193,565
Intergovernmental Revenue		\$0	\$0	\$0	\$0
Transfers In		\$0	\$0	\$0	\$0
Interest		\$161,515	\$40,891	\$4,311	\$206,717
Miscellaneous Revenue		\$0	\$0	\$0	\$0
Debt Proceeds		\$0	·	\$0	\$0
TOTAL REVENUES		\$5,156,290	\$1,785,462	\$638,404	\$7,580,156
2018 EXPENDITURES					
Operating Expenditures		\$1,794,619	\$1,267,325	\$564,839	\$3,626,783
Principal Payments		\$1,318,872	\$104,531	\$49,877	\$1,473,280
Interest Payments		\$312,438	\$17,118	\$12,129	\$341,685
Capital Outlay		\$789,379	\$336,105	\$160,709	\$1,286,193
Intergovernmental		\$0		\$0	\$0
Transfers Out		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Miscellaneous Expenditures		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL EXPENDITURES		\$4,215,308	\$1,725,079	\$787,554	\$6,727,941
NET INCOME		\$940,982	\$60,383	-\$149,150	\$852,215
Current Assets		\$13,491,652	\$3,322,269	\$352,953	\$17,166,874
Cash And Investments		\$13,206,254	\$3,123,275	\$303,392	\$16,632,921
Current Liabilities		\$1,818,609	\$300,087	\$81,796	\$2,200,492
DEBT OUTSTANDING					
General Obligation Debt		\$0	\$0	\$0	\$0
Other Debt		\$14,409,345	\$822,548	\$558,061	\$15,789,954
TOTAL DEBT		\$14,409,345	\$822,548	\$558,061	\$15,789,954
Service Schedule:	2019	\$1,623,331	\$122,440	\$61,647	\$1,807,418
	2020	\$1,589,826	\$87,107	\$61,722	\$1,738,655
	2021	\$1,586,653	\$86,933	\$61,599	\$1,735,185
	2022	\$1,587,606	\$86,985	\$61,636	\$1,736,227
	2023	\$1,588,025	\$87,008	\$61,652	\$1,736,685
Debt Authorized & Unissued		\$0	\$0	\$0	\$0
			<b>AUXILIARY D</b>		
Net Assessed Value		\$ 0	Authorized Service Mosquito Control, l	<b>Location</b> (Countie Boulder	
Mill Levy - TOTAL Operating		0.000 mills	Recreation, Sanitation, Sewer, Street		
		0.000 mills 0.000 mills	Maintenance, Telev	usion, Transportatio	on,
Debt		0.000 mills	Water		
Other		U UNNI IIIIIIS			

Footnotes:Outstanding debt consists of leases payable (\$69,954) and Special Revenue Refunding Bonds (\$15,720,000) payable from net operating revenues and sales & use taxes from Town. District has revenue sharing agreement with Town whereby Town transfers sales & use taxes in amounts needed to service debt.

0.000 mills

Other