



LG\_ID: 07071 Year Formed: 1999 Audit Exemption: Y

1876		Water	Total All Funds
2019 REVENUES		<u>vvater</u>	Total An Funds
Property Tax		\$187,400	\$187,400
Specific Ownership Tax		\$9,820	\$9,820
Sales and Use Tax		\$0	\$0
Charges for Services		\$191,534	\$191,534
Capital Fees		\$2,000	\$2,000
Intergovernmental Revenue		\$0	\$0
Transfers In		\$0	\$0
Interest		\$14,189	\$14,189
Miscellaneous Reven	iue	\$7,911	\$7,911
Debt Proceeds		\$0	\$0
TOTAL REVENUES		\$412,854	\$412,854
2019 EXPENDITURES			
Operating Expenditus	res	\$197,673	\$197,673
Principal Payments		\$175,000	\$175,000
Interest Payments		\$9,861	\$9,861
Capital Outlay		\$11,021	\$11,021
Intergovernmental		\$0	\$0
Transfers Out		\$0	\$0
Miscellaneous Expen	ditures	\$0	\$0
TOTAL EXPENDITURES		\$393,555	\$393,555
NET INCOME		\$19,299	\$19,299
<b>Current Assets</b>		\$720,287	\$720,287
Cash And Investments		\$552,358	\$552,358
Current Liabilities		\$363,344	\$363,344
DEBT OUTSTANDING			
General Obligation Debt		\$175,000	\$175,000
Other Debt		\$0	\$0
TOTAL DEBT		\$175,000	\$175,000
Service Schedule:	2020	\$180,688	\$180,688
	2021	\$0	\$0
	2022	\$0	\$0
	2023	\$0	\$0
	2024	\$0	\$0
Debt Authorized & Unissued		\$0	\$0

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 12,422,263	Water	Boulder
Mill Levy - TOTAL	15.086 mills		
Operating	0.000 mills		
Debt	15.086 mills		
Other	0.000 mills		