



Columbine Lake Water District

LG_ID: 25002 Year Formed: 1970 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$258,568	\$258,568
Capital Fees	\$5,000	\$5,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$9,085	\$9,085
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$272,653	\$272,653
2019 EXPENDITURES		
Operating Expenditures	\$102,972	\$102,972
Principal Payments	\$30,945	\$30,945
Interest Payments	\$11,815	\$11,815
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$145,732	\$145,732
NET INCOME	\$126,921	\$126,921
Current Assets	\$513,968	\$513,968
Cash And Investments	\$509,734	\$509,734
Current Liabilities	\$45,430	\$45,430
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$567,476	\$567,476
TOTAL DEBT	\$567,476	\$567,476
Service Schedule:		
2020	\$42,760	\$42,760
2021	\$42,760	\$42,760
2022	\$42,760	\$42,760
2023	\$42,760	\$42,760
2024	\$42,760	\$42,760
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 12,871,040	Water	Grand
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a loan payable to the Colorado Water Resources and Power Development Authority.