



Ken-Caryl West Ranch Water District

LG_ID: 30051 Year Formed: 1975 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$96,258	\$96,258
Specific Ownership Tax	\$12,606	\$12,606
Sales and Use Tax	\$0	\$0
Charges for Services	\$32,104	\$32,104
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,534	\$7,534
Miscellaneous Revenue	\$1,477	\$1,477
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$149,979	\$149,979
2018 EXPENDITURES		
Operating Expenditures	\$87,116	\$87,116
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$87,116	\$87,116
NET INCOME	\$62,863	\$62,863
Current Assets	\$803,226	\$803,226
Cash And Investments	\$687,942	\$687,942
Current Liabilities	\$110,076	\$110,076
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 3,623,068	Authorized Services	Location (Counties)
Mill Levy - TOTAL	27.734 mills	Water	Jefferson
Operating	27.734 mills		
Debt	0.000 mills		
Other	0.000 mills		