



**Ken-Caryl West Ranch Water District**

LG\_ID: 30051 Year Formed: 1975 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$96,156	\$96,156
Specific Ownership Tax	\$11,284	\$11,284
Sales and Use Tax	\$0	\$0
Charges for Services	\$31,206	\$31,206
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$9,393	\$9,393
Miscellaneous Revenue	\$733	\$733
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$148,772</b>	<b>\$148,772</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$121,442	\$121,442
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$121,442</b>	<b>\$121,442</b>
<b>NET INCOME</b>	<b>\$27,330</b>	<b>\$27,330</b>
<b>Current Assets</b>	<b>\$829,203</b>	<b>\$829,203</b>
Cash And Investments	\$716,436	\$716,436
<b>Current Liabilities</b>	<b>\$114,272</b>	<b>\$114,272</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 3,614,581	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	27.734 mills	Water	Jefferson
Operating	27.734 mills		
Debt	0.000 mills		
Other	0.000 mills		