



Ken-Caryl West Ranch Water District

LG_ID: 30051 Year Formed: 1975 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$108,457	\$108,457
Specific Ownership Tax	\$12,762	\$12,762
Sales and Use Tax	\$0	\$0
Charges for Services	\$36,949	\$36,949
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,712	\$2,712
Miscellaneous Revenue	\$5,783	\$5,783
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$166,663	\$166,663
2020 EXPENDITURES		
Operating Expenditures	\$134,493	\$134,493
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	\$134,493	\$134,493
NET INCOME	\$32,170	\$32,170
Current Assets	\$850,148	\$850,148
Cash And Investments	\$749,322	\$749,322
Current Liabilities	\$103,047	\$103,047
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 4,102,613	Authorized Services	Location (Counties)
Mill Levy - TOTAL	27.734 mills	Water	Jefferson
Operating	27.734 mills		
Debt	0.000 mills		
Other	0.000 mills		