



Ralston Valley Water & Sanitation District

LG_ID: 30078 Year Formed: 1964 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$226,803	\$226,803
Specific Ownership Tax	\$21,421	\$21,421
Sales and Use Tax	\$0	\$0
Charges for Services	\$882,888	\$882,888
Capital Fees	\$39,399	\$39,399
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,995	\$2,995
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,173,506	\$1,173,506
2018 EXPENDITURES		
Operating Expenditures	\$840,076	\$840,076
Principal Payments	\$214,193	\$214,193
Interest Payments	\$44,674	\$44,674
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,098,943	\$1,098,943
NET INCOME	\$74,563	\$74,563
Current Assets	\$1,724,133	\$1,724,133
Cash And Investments	\$1,387,472	\$1,387,472
Current Liabilities	\$368,299	\$368,299
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,024,409	\$1,024,409
TOTAL DEBT	\$1,024,409	\$1,024,409
Service Schedule:		
2019	\$145,363	\$145,363
2020	\$145,363	\$145,363
2021	\$145,363	\$145,363
2022	\$145,363	\$145,363
2023	\$145,363	\$145,363
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district.

This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Water

Location (Counties)
Jefferson

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