



Ralston Valley Water & Sanitation District

LG_ID: 30078 Year Formed: 1964 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$221,905	\$221,905
Specific Ownership Tax	\$22,951	\$22,951
Sales and Use Tax	\$0	\$0
Charges for Services	\$819,727	\$819,727
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,151	\$3,151
Miscellaneous Revenue	\$3,717	\$3,717
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,071,451	\$1,071,451
2019 EXPENDITURES		
Operating Expenditures	\$808,665	\$808,665
Principal Payments	\$207,949	\$207,949
Interest Payments	\$35,488	\$35,488
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,052,102	\$1,052,102
NET INCOME	\$19,349	\$19,349
Current Assets	\$1,787,028	\$1,787,028
Cash And Investments	\$1,396,766	\$1,396,766
Current Liabilities	\$397,873	\$397,873
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$816,460	\$816,460
TOTAL DEBT	\$816,460	\$816,460
Service Schedule:		
2020	\$129,466	\$129,466
2021	\$129,465	\$129,465
2022	\$129,465	\$129,465
2023	\$129,465	\$129,465
2024	\$129,464	\$129,464
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.
Miscellaneous revenues consist of insurance proceeds.