



Beulah Water Works District

LG_ID: 51002 Year Formed: 1938 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$232,189	\$232,189
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$30,731	\$30,731
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$7,188	\$7,188
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$270,108	\$270,108
2018 EXPENDITURES		
Operating Expenditures	\$327,729	\$327,729
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	\$327,729	\$327,729
NET INCOME	-\$57,621	-\$57,621
Current Assets	\$56,162	\$56,162
Cash And Investments	\$56,162	\$56,162
Current Liabilities	\$2,925	\$2,925
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

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,677,734	Water	Pueblo
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$1,360.