



Beulah Water Works District

LG_ID: 51002 Year Formed: 1938 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$272,383	\$272,383
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$94,578	\$94,578
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$24,000	\$24,000
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$390,961	\$390,961
2020 EXPENDITURES		
Operating Expenditures	\$256,568	\$256,568
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	\$256,568	\$256,568
NET INCOME	\$134,393	\$134,393
Current Assets	\$197,956	\$197,956
Cash And Investments	\$197,956	\$197,956
Current Liabilities	\$1,960	\$1,960
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

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,958,652	Water
Mill Levy - TOTAL	0.000 mills	Pueblo
Operating	0.000 mills	
Debt	0.000 mills	
Other	0.000 mills	