



Highland Lakes Water District

LG_ID: 60004 Year Formed: 1977 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$48,690	\$48,690
Specific Ownership Tax	\$6,236	\$6,236
Sales and Use Tax	\$0	\$0
Charges for Services	\$349,000	\$349,000
Capital Fees	\$22,585	\$22,585
Intergovernmental Revenue	\$2,625	\$2,625
Transfers In	\$0	\$0
Interest	\$14,667	\$14,667
Miscellaneous Revenue	\$54	\$54
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$443,857	\$443,857
2019 EXPENDITURES		
Operating Expenditures	\$449,037	\$449,037
Principal Payments	\$66,131	\$66,131
Interest Payments	\$19,169	\$19,169
Capital Outlay	\$67,430	\$67,430
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$601,767	\$601,767
NET INCOME	-\$157,910	-\$157,910
Current Assets	\$690,175	\$690,175
Cash And Investments	\$579,862	\$579,862
Current Liabilities	\$158,876	\$158,876
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,258,387	\$1,258,387
TOTAL DEBT	\$1,258,387	\$1,258,387
Service Schedule:		
2020	\$92,292	\$92,292
2021	\$92,292	\$92,292
2022	\$92,292	\$92,292
2023	\$92,292	\$92,292
2024	\$92,292	\$92,292
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 7,334,930	Water	Teller
Mill Levy - TOTAL	7.000 mills		
Operating	7.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

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