



## Bow Mar Water & Sanitation District

LG\_ID: 64027 Year Formed: 1962 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$328,929	\$328,929
Specific Ownership Tax	\$23,684	\$23,684
Sales and Use Tax	\$0	\$0
Charges for Services	\$610,329	\$610,329
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,677	\$2,677
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$965,619</b>	<b>\$965,619</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$792,502	\$792,502
Principal Payments	\$31,949	\$31,949
Interest Payments	\$7,292	\$7,292
Capital Outlay	\$0	\$0
Intergovernmental	\$19,342	\$19,342
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$851,085</b>	<b>\$851,085</b>
<b>NET INCOME</b>	<b>\$114,534</b>	<b>\$114,534</b>
<b>Current Assets</b>	<b>\$1,130,604</b>	<b>\$1,130,604</b>
Cash And Investments	\$733,433	\$733,433
<b>Current Liabilities</b>	<b>\$422,121</b>	<b>\$422,121</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$208,476	\$208,476
<b>TOTAL DEBT</b>	<b>\$208,476</b>	<b>\$208,476</b>
Service Schedule:		
2021	\$38,320	\$38,320
2022	\$38,320	\$38,320
2023	\$38,320	\$38,320
2024	\$38,320	\$38,320
2025	\$38,320	\$38,320
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 29,105,294	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	11.317 mills	Sanitation, Water	Arapahoe, Jefferson
Operating	11.317 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a loan payable to the Colorado Water Conservation Board.