



Lookout Mountain Water District

LG_ID: 64261 Year Formed: 1988 Audit Exemption: N

| | <u>Water</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2019 REVENUES | | |
| Property Tax | \$507,925 | \$507,925 |
| Specific Ownership Tax | \$44,094 | \$44,094 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$657,318 | \$657,318 |
| Capital Fees | \$44,056 | \$44,056 |
| Intergovernmental Revenue | \$31,695 | \$31,695 |
| Transfers In | \$0 | \$0 |
| Interest | \$11,077 | \$11,077 |
| Miscellaneous Revenue | \$3,601 | \$3,601 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$1,299,766 | \$1,299,766 |
| 2019 EXPENDITURES | | |
| Operating Expenditures | \$606,813 | \$606,813 |
| Principal Payments | \$182,810 | \$182,810 |
| Interest Payments | \$103,390 | \$103,390 |
| Capital Outlay | \$115,916 | \$115,916 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,008,929 | \$1,008,929 |
| NET INCOME | \$290,837 | \$290,837 |
| Current Assets | \$1,579,241 | \$1,579,241 |
| Cash And Investments | \$947,372 | \$947,372 |
| Current Liabilities | \$921,362 | \$921,362 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$2,934,158 | \$2,934,158 |
| TOTAL DEBT | \$2,934,158 | \$2,934,158 |
| Service Schedule: | | |
| 2020 | \$215,394 | \$215,394 |
| 2021 | \$215,394 | \$215,394 |
| 2022 | \$215,394 | \$215,394 |
| 2023 | \$176,363 | \$176,363 |
| 2024 | \$176,363 | \$176,363 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | | |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 28,703,568 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 17.700 mills | Water | Clear Creek, Jefferson |
| Operating | 17.700 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Other debt outstanding consists of water revenue bonds (\$106,290), loan payable to State of Colorado (\$137,226), & loan payable to Colorado Water Conservation Bd. (\$2,690,642). Intergovernmental rev. consist of Subdistrict A receipts. Misc. rev. include proceeds from sale of capital assets (\$2,561)