



Castlewood Water & Sanitation District

LG_ID: 65156 Year Formed: 2003 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$437,774	\$437,774
Specific Ownership Tax	\$32,411	\$32,411
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,869,113	\$1,869,113
Capital Fees	\$143,644	\$143,644
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$155,576	\$155,576
Miscellaneous Revenue	\$186,231	\$186,231
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,824,749	\$2,824,749
2018 EXPENDITURES		
Operating Expenditures	\$1,983,975	\$1,983,975
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$242,016	\$242,016
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,225,991	\$2,225,991
NET INCOME	\$598,758	\$598,758
Current Assets	\$8,511,742	\$8,511,742
Cash And Investments	\$7,984,612	\$7,984,612
Current Liabilities	\$548,124	\$548,124
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

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Irrigation, Sanitation, Sewer, Water

Location (Counties)
Arapahoe