



**Round Mountain Water & Sanitation District**  
 LG\_ID: 14003 Year Formed: 1969 Audit Exemption: N

|                            | <u>Water &amp; Sewer</u> | <u>Total All Funds</u> |
|----------------------------|--------------------------|------------------------|
| <b>2019 REVENUES</b>       |                          |                        |
| Property Tax               | \$42,929                 | \$42,929               |
| Specific Ownership Tax     | \$7,067                  | \$7,067                |
| Sales and Use Tax          | \$0                      | \$0                    |
| Charges for Services       | \$778,703                | \$778,703              |
| Capital Fees               | \$115,500                | \$115,500              |
| Intergovernmental Revenue  | \$0                      | \$0                    |
| Transfers In               | \$0                      | \$0                    |
| Interest                   | \$1,416                  | \$1,416                |
| Miscellaneous Revenue      | \$5,500                  | \$5,500                |
| Debt Proceeds              | \$0                      | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$951,115</b>         | <b>\$951,115</b>       |
| <b>2019 EXPENDITURES</b>   |                          |                        |
| Operating Expenditures     | \$643,550                | \$643,550              |
| Principal Payments         | \$68,014                 | \$68,014               |
| Interest Payments          | \$44,482                 | \$44,482               |
| Capital Outlay             | \$182,063                | \$182,063              |
| Intergovernmental          | \$0                      | \$0                    |
| Transfers Out              | \$0                      | \$0                    |
| Miscellaneous Expenditures | \$0                      | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$938,109</b>         | <b>\$938,109</b>       |
| <b>NET INCOME</b>          | <b>\$13,006</b>          | <b>\$13,006</b>        |
| <b>Current Assets</b>      | <b>\$479,921</b>         | <b>\$479,921</b>       |
| Cash And Investments       | \$291,974                | \$291,974              |
| <b>Current Liabilities</b> | <b>\$220,436</b>         | <b>\$220,436</b>       |
| <b>DEBT OUTSTANDING</b>    |                          |                        |
| General Obligation Debt    | \$0                      | \$0                    |
| Other Debt                 | \$740,646                | \$740,646              |
| <b>TOTAL DEBT</b>          | <b>\$740,646</b>         | <b>\$740,646</b>       |
| Service Schedule:          |                          |                        |
| 2020                       | \$113,308                | \$113,308              |
| 2021                       | \$84,458                 | \$84,458               |
| 2022                       | \$84,458                 | \$84,458               |
| 2023                       | \$249,362                | \$249,362              |
| 2024                       | \$70,943                 | \$70,943               |
| Debt Authorized & Unissued | \$0                      | \$0                    |

**AUXILIARY DATA**

|                    |               | <b>Authorized Services</b> | <b>Location (Counties)</b> |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 17,122,780 | Sanitation, Water          | Custer                     |
| Mill Levy - TOTAL  | 2.499 mills   |                            |                            |
| Operating          | 2.499 mills   |                            |                            |
| Debt               | 0.000 mills   |                            |                            |
| Other              | 0.000 mills   |                            |                            |

Footnotes: Other debt outstanding consists of notes payable (\$253,910), capital lease obligation (\$457,886), and note agreement with 0% interest (\$28,850).