



**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).