



## Kremmling Sanitation District

LG\_ID: 25017 Year Formed: 1958 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$38,285	\$38,285
Specific Ownership Tax	\$2,951	\$2,951
Sales and Use Tax	\$0	\$0
Charges for Services	\$684,183	\$684,183
Capital Fees	\$10,000	\$10,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,852	\$1,852
Miscellaneous Revenue	\$92	\$92
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$737,363</b>	<b>\$737,363</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$490,319	\$490,319
Principal Payments	\$122,324	\$122,324
Interest Payments	\$10,980	\$10,980
Capital Outlay	\$26,500	\$26,500
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$650,123</b>	<b>\$650,123</b>
<b>NET INCOME</b>	<b>\$87,240</b>	<b>\$87,240</b>
<b>Current Assets</b>	<b>\$958,065</b>	<b>\$958,065</b>
Cash And Investments	\$825,487	\$825,487
<b>Current Liabilities</b>	<b>\$216,556</b>	<b>\$216,556</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$246,021	\$246,021
<b>TOTAL DEBT</b>	<b>\$246,021</b>	<b>\$246,021</b>
Service Schedule:		
2022	\$66,447	\$66,447
2023	\$66,447	\$66,447
2024	\$66,447	\$66,447
2025	\$66,446	\$66,446
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 16,805,820	Sanitation
Mill Levy - TOTAL	2.273 mills	Grand
Operating	2.273 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of CWRPDA loan payable. Debt service schedule includes principal, interest, and administrative surcharge on CWRPDA loan.