



Fairway Pines Sanitation District

LG_ID: 46017 Year Formed: 1998 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$84,992	\$84,992
Capital Fees	\$54,000	\$54,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$330	\$330
Miscellaneous Revenue	\$468	\$468
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$139,790	\$139,790
2021 EXPENDITURES		
Operating Expenditures	\$74,889	\$74,889
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$74,889	\$74,889
NET INCOME	\$64,901	\$64,901
Current Assets	\$321,824	\$321,824
Cash And Investments	\$320,325	\$320,325
Current Liabilities	\$4,497	\$4,497
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 0	Ouray
Mill Levy - TOTAL	0.000 mills	
Operating	0.000 mills	
Debt	0.000 mills	
Other	0.000 mills	