



Meeker Sanitation District

LG_ID: 52006 Year Formed: 1962 Audit Exemption: N

	<u>Governmental</u>	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES			
Property Tax	\$150,003	\$0	\$150,003
Specific Ownership Tax	\$5,769	\$0	\$5,769
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$687,234	\$687,234
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$541	\$541
Miscellaneous Revenue	\$0	\$38,488	\$38,488
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$155,772	\$726,263	\$882,035
2021 EXPENDITURES			
Operating Expenditures	\$7,501	\$785,415	\$792,916
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$23,577	\$23,577
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,501	\$808,992	\$816,493
NET INCOME	\$148,271	-\$82,729	\$65,542
Current Assets	\$0	\$1,430,357	\$1,430,357
Cash And Investments	\$0	\$1,154,209	\$1,154,209
Current Liabilities	\$0	\$271,619	\$271,619
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
Service Schedule:			
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
2025	\$0	\$0	\$0
2026	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 20,168,740	Authorized Services	Location (Counties)
Mill Levy - TOTAL	7.470 mills	Sanitation	Rio Blanco
Operating	9.470 mills		
Debt	0.000 mills		
Other	0.000 mills		