

OF LOCAL

LG\_ID: 54025 Year Formed: 1972 Audit Exemption: N

7876		Governmental	Water & Sewer	Total All Funds
2020 REVENUES		Governmentar	water & Bewer	Total fill Tulius
Property Tax		\$100,718	\$80,330	\$181,048
Specific Ownership Tax		\$0	\$13,186	\$13,186
Sales and Use Tax		\$0	\$0	\$0
Charges for Services		\$0	\$145,260	\$145,260
Capital Fees		\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0
Transfers In		\$0	\$0	\$0
Interest		\$0	\$3,650	\$3,650
Miscellaneous Revenue		\$0	\$0	\$0
Debt Proceeds		\$0	\$0	\$0
TOTAL REVENUES		\$100,718	\$242,426	\$343,144
2020 EXPENDITURES				
Operating Expenditur	res	\$37,065	\$150,783	\$187,848
Principal Payments		\$36,117	\$55,085	\$91,202
Interest Payments		\$28,489	\$12,733	\$41,222
Capital Outlay		\$0	\$13,616	\$13,616
Intergovernmental		\$0	\$0	\$0
Transfers Out		\$0	\$0	\$0
Miscellaneous Expenditures		\$0	\$0	\$0
TOTAL EXPENDITURES		\$101,671	\$232,217	\$333,888
NET INCOME		-\$953	\$10,209	\$9,256
<b>Current Assets</b>		\$175,326	\$523,870	\$699,196
Cash And Investments		\$8,015	\$522,801	\$530,816
<b>Current Liabilities</b>		\$180,712	\$128,680	\$309,392
DEBT OUTSTANDING				
General Obligation Debt		\$810,742	\$0	\$810,742
Other Debt		\$0	\$578,613	\$578,613
TOTAL DEBT		\$810,742	\$578,613	\$1,389,355
Service Schedule:	2021	\$64,606	\$67,969	\$132,575
	2022	\$64,606	\$67,968	\$132,574
	2023	\$64,606	\$67,968	\$132,574
	2024	\$64,606	\$67,968	\$132,574
	2025	\$64,606	\$60,243	\$124,849
Debt Authorized & Unissued		\$0	\$0	\$0

## **AUXILIARY DAT**A

Net Assessed Value Mill Levy - TOTAL Operating	\$ 8,576,250 23.860 mills 9.179 mills	Authorized Services Mosquito Control, Sanitation, Sewer, Street Maintenance, Water	<b>Location (Counties)</b> Routt
Debt	14.681 mills		

0.000 mills

Footnotes:Outstanding debt consists of CWRPDA Loan (\$531,583) and Natural Rural Water Association (NRWA) Loan (\$47,030) for the water and sewer fund.

Other