



Roaring Fork Water & Sanitation District

LG_ID: 23034 Year Formed: 1994 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$333,853	\$333,853
Specific Ownership Tax	\$16,155	\$16,155
Sales and Use Tax	\$0	\$0
Charges for Services	\$630,909	\$630,909
Capital Fees	\$141,039	\$141,039
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$14,723	\$14,723
Miscellaneous Revenue	\$3,103	\$3,103
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,139,782	\$1,139,782
2016 EXPENDITURES		
Operating Expenditures	\$572,864	\$572,864
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$69,601	\$69,601
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$642,465	\$642,465
NET INCOME	\$497,317	\$497,317
Current Assets	\$4,514,030	\$4,514,030
Cash And Investments	\$4,115,872	\$4,115,872
Current Liabilities	\$420,977	\$420,977
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 45,219,810	Authorized Services	Location (Counties)
Mill Levy - TOTAL	7.400 mills	Irrigation, Sanitation, Sewer, Water	Garfield
Operating	7.400 mills		
Debt	0.000 mills		
Other	0.000 mills		