



LG_ID: 25007 Year Formed: 1954 Audit Exemption: N

* * *		Sewer	Total All Funds	
2019 REVENUES		<u> </u>	<u>= 0 000 1222 </u>	
Property Tax		\$0	\$0	
Specific Ownership Tax		\$0	\$0	
Sales and Use Tax		\$0	\$0	
Charges for Services		\$1,341,596	\$1,341,596	
Capital Fees		\$1,571,225	\$1,571,225	
Intergovernmental Revenue		\$1,371,225	\$1,371,223	
Transfers In			\$0 \$0	
Interest		\$0		
		\$127,806	\$127,806	
Miscellaneous Revenue		\$10,415	\$10,415	
Debt Proceeds		\$0	\$0	
TOTAL REVENUES		\$3,051,042	\$3,051,042	
2019 EXPENDITURES				
Operating Expenditures		\$845,089	\$845,089	
Principal Payments		\$234,006	\$234,006	
Interest Payments		\$35,835	\$35,835	
Capital Outlay		\$145,581	\$145,581	
Intergovernmental		\$143,381	\$0	
Transfers Out		\$0 \$0	\$0 \$0	
Miscellaneous Expenditures				
TOTAL EXPENDITURES		\$0	\$0	
IOTAL EXPENDITUR	ĿS	\$1,260,511	\$1,260,511	
NET INCOME		\$1,790,531	\$1,790,531	
Current Assets		\$7,218,578	\$7,218,578	
Cash And Investments		\$7,112,662	\$7,112,662	
Current Liabilities		\$307,682	\$307,682	
DEBT OUTSTANDING	<u>.</u>			
General Obligation Debt		\$0	\$0	
Other Debt		\$2,160,474		
TOTAL DEBT			\$2,160,474 \$2,160,474	
I O I AL DEDI		\$2,160,474	\$2,160,474	
Service Schedule:	2020	\$271,539	\$271,539	
	2021	\$270,090	\$270,090	
	2022	\$268,268	\$268,268	
	2023		\$269,196	
	2024	\$269,196		
D 1 (A .) 1 1 1 1 1 1		\$268,549	\$268,549	
Debt Authorized & U	Unissued	\$0	\$0	
			AUXILIARY DAT A	
N A 137.1			Authorized Services	Location (Countie
Net Assessed Value		\$ 18,782,750	Sanitation	Grand
Mill Levy - TOTAL		0.000 mills		
Operating		0.000 mills		
Debt		0.000 mills		
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Footnotes:Other debt outstanding consists of a loan payable to the Colorado Water Resources and Power Development Authority.

CWRPDA refunded its underlying bonds in 2016 and passed refunding credits on to the District in the amount of \$340,444.

Miscellaneous revenues include sale of equipment (\$750).

0.000 mills

Other