



Kremmling Sanitation District

LG_ID: 25017 Year Formed: 1958 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$30,997	\$30,997
Specific Ownership Tax	\$2,204	\$2,204
Sales and Use Tax	\$0	\$0
Charges for Services	\$517,706	\$517,706
Capital Fees	\$10,000	\$10,000
Intergovernmental Revenue	\$179,831	\$179,831
Transfers In	\$0	\$0
Interest	\$7,256	\$7,256
Miscellaneous Revenue	\$402	\$402
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$748,396	\$748,396
2018 EXPENDITURES		
Operating Expenditures	\$368,281	\$368,281
Principal Payments	\$50,782	\$50,782
Interest Payments	\$15,369	\$15,369
Capital Outlay	\$230,826	\$230,826
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$665,258	\$665,258
NET INCOME	\$83,138	\$83,138
Current Assets	\$637,204	\$637,204
Cash And Investments	\$558,196	\$558,196
Current Liabilities	\$116,668	\$116,668
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$409,380	\$409,380
TOTAL DEBT	\$409,380	\$409,380
Service Schedule:		
2019	\$66,447	\$66,447
2020	\$66,447	\$66,447
2021	\$66,447	\$66,447
2022	\$66,447	\$66,447
2023	\$66,447	\$66,447
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 13,625,660	Sanitation	Grand
Mill Levy - TOTAL	2.273 mills		
Operating	2.273 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of CWRPDA loan payable. Debt service schedule includes principal, interest, and administrative surcharge on CWRPDA loan.