



## Kremmling Sanitation District

LG\_ID: 25017 Year Formed: 1958 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$30,911	\$30,911
Specific Ownership Tax	\$2,650	\$2,650
Sales and Use Tax	\$0	\$0
Charges for Services	\$522,614	\$522,614
Capital Fees	\$30,000	\$30,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,863	\$7,863
Miscellaneous Revenue	\$1,235	\$1,235
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$595,273</b>	<b>\$595,273</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$376,931	\$376,931
Principal Payments	\$65,001	\$65,001
Interest Payments	\$14,576	\$14,576
Capital Outlay	\$55,026	\$55,026
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$511,534</b>	<b>\$511,534</b>
<b>NET INCOME</b>	<b>\$83,739</b>	<b>\$83,739</b>
<b>Current Assets</b>	<b>\$727,389</b>	<b>\$727,389</b>
Cash And Investments	\$685,022	\$685,022
<b>Current Liabilities</b>	<b>\$204,737</b>	<b>\$204,737</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$499,097	\$499,097
<b>TOTAL DEBT</b>	<b>\$499,097</b>	<b>\$499,097</b>
Service Schedule:		
2020	\$147,071	\$147,071
2021	\$133,634	\$133,634
2022	\$66,447	\$66,447
2023	\$66,447	\$66,447
2024	\$66,447	\$66,447
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 13,565,570	Sanitation
Mill Levy - TOTAL	2.273 mills	Grand
Operating	2.273 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of CWRPDA loan payable (\$356,805) and a capital lease obligation (\$142,292). Debt service schedule includes principal, interest, and administrative surcharge on CWRPDA loan. Capital outlay is net of capital lease proceeds in the amount of \$154,718.