



## Kremmling Sanitation District

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$37,594	\$37,594
Specific Ownership Tax	\$2,814	\$2,814
Sales and Use Tax	\$0	\$0
Charges for Services	\$652,238	\$652,238
Capital Fees	\$35,000	\$35,000
Intergovernmental Revenue	\$130,024	\$130,024
Transfers In	\$0	\$0
Interest	\$3,299	\$3,299
Miscellaneous Revenue	\$1,157	\$1,157
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$862,126</b>	<b>\$862,126</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$423,998	\$423,998
Principal Payments	\$130,752	\$130,752
Interest Payments	\$16,003	\$16,003
Capital Outlay	\$239,734	\$239,734
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$810,487</b>	<b>\$810,487</b>
<b>NET INCOME</b>	<b>\$51,639</b>	<b>\$51,639</b>
<b>Current Assets</b>	<b>\$859,934</b>	<b>\$859,934</b>
Cash And Investments	\$653,015	\$653,015
<b>Current Liabilities</b>	<b>\$272,523</b>	<b>\$272,523</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$368,345	\$368,345
<b>TOTAL DEBT</b>	<b>\$368,345</b>	<b>\$368,345</b>
Service Schedule:		
2021	\$133,634	\$133,634
2022	\$66,447	\$66,447
2023	\$66,447	\$66,447
2024	\$66,447	\$66,447
2025	\$66,446	\$66,446
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 16,538,110	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 (\$302,374) and a capital lease obligation (\$65,971). Debt service schedule includes principal, interest, and administrative surcharge on CWRPDA loan.