



Somerset Domestic Waterworks District

LG_ID: 26014 Year Formed: 1961 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$56,832	\$56,832
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$133	\$133
Miscellaneous Revenue	\$900	\$900
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$57,865	\$57,865
2019 EXPENDITURES		
Operating Expenditures	\$51,565	\$51,565
Principal Payments	\$6,106	\$6,106
Interest Payments	\$1,918	\$1,918
Capital Outlay	\$8,275	\$8,275
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$67,864	\$67,864
NET INCOME	-\$9,999	-\$9,999
Current Assets	\$84,381	\$84,381
Cash And Investments	\$84,381	\$84,381
Current Liabilities	\$8,024	\$8,024
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$32,266	\$32,266
TOTAL DEBT	\$32,266	\$32,266
Service Schedule:		
2020	\$8,024	\$8,024
2021	\$8,024	\$8,024
2022	\$8,024	\$8,024
2023	\$8,024	\$8,024
2024	\$4,866	\$4,866
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Water

Location (Counties)
Gunnison

Footnotes: Other debt outstanding consists of energy/mineral impact assistance loan from DOLA, granted to Gunnison County, to be repaid by property owners of Somerset, administered by Gunnison County.