



LG\_ID: 35045 Year Formed: 1971 Audit Exemption: N

1876		Sewer	<b>Total All Funds</b>
2018 REVENUES			
Property Tax		\$0	\$0
Specific Ownership Tax		\$0	\$0
Sales and Use Tax		\$0	\$0
Charges for Services		\$3,954,928	\$3,954,928
Capital Fees		\$484,398	\$484,398
Intergovernmental Revenue		\$178,493	\$178,493
Transfers In		\$0	\$0
Interest		\$184,206	\$184,206
Miscellaneous Revenue		\$83,648	\$83,648
Debt Proceeds		\$0	\$0
TOTAL REVENUES		\$4,885,673	\$4,885,673
2018 EXPENDITURES			
Operating Expenditures		\$1,964,000	\$1,964,000
Principal Payments		\$0	\$0
Interest Payments		\$0	\$0
Capital Outlay		\$1,630,680	\$1,630,680
Intergovernmental		\$0	\$0
Transfers Out		\$0	\$0
Miscellaneous Expenditures		\$0	\$0
TOTAL EXPENDITURES		\$3,594,680	\$3,594,680
NET INCOME		\$1,290,993	\$1,290,993
<b>Current Assets</b>		\$11,801,903	\$11,801,903
Cash And Investments		\$10,854,892	\$10,854,892
Current Liabilities		\$199,454	\$199,454
DEBT OUTSTANDING			
General Obligation Debt		\$0	\$0
Other Debt		\$0	\$0
TOTAL DEBT		\$0	\$0
Service Schedule:	2019	\$0	\$0
	2020	\$0	\$0
	2021	\$0	\$0
	2022	\$0	\$0
	2023	\$0	\$0
Debt Authorized & Unissued		\$0	\$0

## **AUXILIARY DATA**

		Authorized Services	<b>Location (Counties)</b>
Net Assessed Value	\$ 195,039,817	Sanitation, Sewer	Larimer
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		