



## Fairway Pines Sanitation District

LG\_ID: 46017 Year Formed: 1998 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$72,392	\$72,392
Specific Ownership Tax	\$7,635	\$7,635
Sales and Use Tax	\$0	\$0
Charges for Services	\$72,418	\$72,418
Capital Fees	\$11,000	\$11,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$212	\$212
Miscellaneous Revenue	\$1,801	\$1,801
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$165,458</b>	<b>\$165,458</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$75,199	\$75,199
Principal Payments	\$79,250	\$79,250
Interest Payments	\$5,225	\$5,225
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$159,674</b>	<b>\$159,674</b>
<b>NET INCOME</b>	<b>\$5,784</b>	<b>\$5,784</b>
<b>Current Assets</b>	<b>\$192,949</b>	<b>\$192,949</b>
Cash And Investments	\$180,169	\$180,169
<b>Current Liabilities</b>	<b>\$3,476</b>	<b>\$3,476</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,241,250	Sanitation, Sewer	Ouray
Mill Levy - TOTAL	32.778 mills		
Operating	0.000 mills		
Debt	32.778 mills		
Other	0.000 mills		