



Fairway Pines Sanitation District

LG_ID: 46017 Year Formed: 1998 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
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
TOTAL REVENUES	\$165,458	\$165,458
2019 EXPENDITURES		
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
TOTAL EXPENDITURES	\$159,674	\$159,674
NET INCOME	\$5,784	\$5,784
Current Assets	\$192,949	\$192,949
Cash And Investments	\$180,169	\$180,169
Current Liabilities	\$3,476	\$3,476
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

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