



Redstone Water & Sanitation District

LG_ID: 49026 Year Formed: Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$173,501	\$173,501
Specific Ownership Tax	\$4,116	\$4,116
Sales and Use Tax	\$0	\$0
Charges for Services	\$203,094	\$203,094
Capital Fees	\$10,000	\$10,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$964	\$964
Miscellaneous Revenue	\$710	\$710
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$392,385	\$392,385
2018 EXPENDITURES		
Operating Expenditures	\$175,611	\$175,611
Principal Payments	\$109,610	\$109,610
Interest Payments	\$17,250	\$17,250
Capital Outlay	\$112,168	\$112,168
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$414,639	\$414,639
NET INCOME	-\$22,254	-\$22,254
Current Assets	\$187,998	\$187,998
Cash And Investments	\$2,577	\$2,577
Current Liabilities	\$312,979	\$312,979
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,591,903	\$1,591,903
TOTAL DEBT	\$1,591,903	\$1,591,903
Service Schedule:		
2019	\$126,352	\$126,352
2020	\$126,351	\$126,351
2021	\$126,351	\$126,351
2022	\$126,351	\$126,351
2023	\$126,352	\$126,352
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,695,990	Sanitation, Water
Mill Levy - TOTAL	30.236 mills	Pitkin
Operating	5.835 mills	
Debt	24.401 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of a Colorado Water Resources and Power Development Authority loan.