



Redstone Water & Sanitation District

LG_ID: 49026 Year Formed: Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$174,045	\$174,045
Specific Ownership Tax	\$7,215	\$7,215
Sales and Use Tax	\$0	\$0
Charges for Services	\$191,482	\$191,482
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$71,500	\$71,500
Transfers In	\$0	\$0
Interest	\$533	\$533
Miscellaneous Revenue	\$10,218	\$10,218
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$454,993	\$454,993
2019 EXPENDITURES		
Operating Expenditures	\$193,325	\$193,325
Principal Payments	\$110,708	\$110,708
Interest Payments	\$15,144	\$15,144
Capital Outlay	\$18,745	\$18,745
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$337,922	\$337,922
NET INCOME	\$117,071	\$117,071
Current Assets	\$336,599	\$336,599
Cash And Investments	\$114,004	\$114,004
Current Liabilities	\$306,905	\$306,905
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,481,195	\$1,481,195
TOTAL DEBT	\$1,481,195	\$1,481,195
Service Schedule:		
2020	\$126,351	\$126,351
2021	\$126,351	\$126,351
2022	\$126,351	\$126,351
2023	\$126,351	\$126,351
2024	\$126,351	\$126,351
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,638,090	Sanitation, Water
Mill Levy - TOTAL	30.871 mills	Pitkin
Operating	6.220 mills	
Debt	24.651 mills	
Other	0.000 mills	

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