



Meeker Sanitation District

LG_ID: 52006 Year Formed: 1962 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$129,279	\$129,279
Specific Ownership Tax	\$5,123	\$5,123
Sales and Use Tax	\$0	\$0
Charges for Services	\$604,374	\$604,374
Capital Fees	\$6,500	\$6,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$19,528	\$19,528
Miscellaneous Revenue	\$19,750	\$19,750
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$784,554	\$784,554
2018 EXPENDITURES		
Operating Expenditures	\$836,574	\$836,574
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$16,371	\$16,371
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$852,945	\$852,945
NET INCOME	-\$68,391	-\$68,391
Current Assets	\$1,248,941	\$1,248,941
Cash And Investments	\$1,032,843	\$1,032,843
Current Liabilities	\$214,893	\$214,893
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

Net Assessed Value	\$ 20,077,970	Authorized Services	Location (Counties)
Mill Levy - TOTAL	6.470 mills	Sanitation	Rio Blanco
Operating	9.470 mills		
Debt	0.000 mills		
Other	0.000 mills		