



Meeker Sanitation District

LG_ID: 52006 Year Formed: 1962 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$147,560	\$147,560
Specific Ownership Tax	\$6,286	\$6,286
Sales and Use Tax	\$0	\$0
Charges for Services	\$590,385	\$590,385
Capital Fees	\$6,500	\$6,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$22,461	\$22,461
Miscellaneous Revenue	\$34,993	\$34,993
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$808,185	\$808,185
2019 EXPENDITURES		
Operating Expenditures	\$648,351	\$648,351
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$37,740	\$37,740
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$686,091	\$686,091
NET INCOME	\$122,094	\$122,094
Current Assets	\$1,259,088	\$1,259,088
Cash And Investments	\$1,046,514	\$1,046,514
Current Liabilities	\$201,020	\$201,020
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

Net Assessed Value	\$ 19,799,100	Authorized Services	Location (Counties)
Mill Levy - TOTAL	7.470 mills	Sanitation	Rio Blanco
Operating	9.470 mills		
Debt	0.000 mills		
Other	0.000 mills		