



LG_ID: 54024 Year Formed: 1974 Audit Exemption: N

Property Tax	1876		Water & Sewer	Total All Funds	
Specific Ownership Tax \$10,280 \$10,280 Sales and Use Tax \$0 \$0 Charges for Services \$203,265 \$203,265 Capital Fees \$0 \$0 Intergovernmental Revenue \$456,686 \$456,686 Transfers In \$0 \$0 Interest \$1,634 \$1,634 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$781,898 \$781,898 2017 EXPENDITURES \$0 \$0 Operating Expenditures \$117,909 \$117,909 Principal Payments \$48,244 \$48,244 Interest Payments \$21,052 \$21,052 Capital Outlay \$526,494 \$526,494 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$713,699 \$713,699 NET INCOME \$68,199 \$68,199 Current Assets	2017 REVENUES				
Sales and Use Tax \$0 \$0 Charges for Services \$203,265 \$203,265 Capital Fees \$0 \$0 Intergovernmental Revenue \$456,686 \$456,686 Transfers In \$0 \$0 Interest \$1,634 \$1,634 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$781,898 \$781,898 TOTAL REVENUES Operating Expenditures \$117,909 \$117,909 Principal Payments \$48,244 \$48,244 Interest Payments \$21,052 \$21,052 Capital Outlay \$526,494 \$526,494 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$713,699 \$713,699 NET INCOME \$68,199 \$68,199 Current Assets \$324,114 \$324,114 Cash And Investments \$38,232	Property Tax		\$110,033	\$110,033	
Charges for Services \$203,265 \$203,265 Capital Fees \$0 \$0 Intergovernmental Revenue \$456,686 \$456,686 Transfers In \$0 \$0 Interest \$1,634 \$1,634 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$781,898 \$781,898 2017 EXPENDITURES \$0 \$0 Operating Expenditures \$117,909 \$117,909 Principal Payments \$48,244 \$48,244 Interest Payments \$21,052 \$21,052 Capital Outlay \$526,494 \$526,494 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$713,699 \$713,699 NET INCOME \$68,199 \$68,199 Current Assets \$324,114 \$324,114 Cash And Investments \$38,232 \$38,232 Current Liabilities<	Specific Ownership Tax		\$10,280	\$10,280	
Capital Fees \$0 \$0 Intergovernmental Revenue \$456,686 \$456,686 Transfers In \$0 \$0 Interest \$1,634 \$1,634 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$781,898 \$781,898 2017 EXPENDITURES \$0 \$0 Operating Expenditures \$117,909 \$117,909 Principal Payments \$48,244 \$48,244 Interest Payments \$21,052 \$21,052 Capital Outlay \$526,494 \$526,494 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$713,699 \$713,699 NET INCOME \$68,199 \$68,199 Current Assets \$324,114 \$324,114 Cash And Investments \$38,232 \$38,232 Current Liabilities \$274,020 \$274,020 DEBT OUTSTANDING	Sales and Use Tax			\$0	
Intergovernmental Revenue	Charges for Services		\$203,265	\$203,265	
Transfers In \$0 \$0 Interest \$1,634 \$1,634 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$781,898 \$781,898 TOTAL REVENUES Coperating Expenditures \$117,909 \$117,909 Principal Payments \$48,244 \$48,244 Interest Payments \$21,052 \$21,052 Capital Outlay \$526,494 \$526,494 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$713,699 \$713,699 NET INCOME \$68,199 \$68,199 Current Assets \$324,114 \$324,114 Cash And Investments \$38,232 \$38,232 Current Liabilities \$274,020 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$704,034 \$704,034 <td cols<="" td=""><td>Capital Fees</td><td></td><td>\$0</td><td>\$0</td></td>	<td>Capital Fees</td> <td></td> <td>\$0</td> <td>\$0</td>	Capital Fees		\$0	\$0
Interest	Intergovernmental Re	evenue	\$456,686	\$456,686	
Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$781,898 \$781,898 2017 EXPENDITURES Operating Expenditures \$117,909 \$117,909 Principal Payments \$48,244 \$48,244 Interest Payments \$21,052 \$21,052 Capital Outlay \$526,494 \$526,494 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$713,699 \$713,699 NET INCOME \$68,199 \$68,199 Current Assets \$324,114 \$324,114 Cash And Investments \$38,232 \$38,232 Current Liabilities \$274,020 \$274,020 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$704,034 \$704,034 TOTAL DEBT \$704,034 \$704,034 Service Schedule: 2018 <td colspan="2"></td> <td>\$0</td> <td>\$0</td>			\$0	\$0	
Debt Proceeds	Interest		\$1,634	\$1,634	
TOTAL REVENUES \$781,898 \$781,898 2017 EXPENDITURES \$117,909 \$117,909 Principal Payments \$48,244 \$48,244 Interest Payments \$21,052 \$21,052 Capital Outlay \$526,494 \$526,494 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$713,699 \$713,699 NET INCOME \$68,199 \$68,199 Current Assets \$324,114 \$324,114 Cash And Investments \$38,232 \$38,232 Current Liabilities \$274,020 \$274,020 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$704,034 \$704,034 TOTAL DEBT \$69,654 \$69,654 2019 \$69,655 \$69,655 2020 \$69,656 \$69,656 2021 \$69,656 \$69,656 2022 \$69,656 </td <td colspan="2">Miscellaneous Revenue</td> <td>\$0</td> <td>\$0</td>	Miscellaneous Revenue		\$0	\$0	
2017 EXPENDITURES S117,909 S117,909 Principal Payments \$48,244 \$48,244 Interest Payments \$21,052 \$21,052 Capital Outlay \$526,494 S526,494 Intergovernmental \$0	Debt Proceeds		\$0	\$0	
Operating Expenditures \$117,909 \$117,909 Principal Payments \$48,244 \$48,244 Interest Payments \$21,052 \$21,052 Capital Outlay \$526,494 \$526,494 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$713,699 \$713,699 NET INCOME \$68,199 \$68,199 Current Assets \$324,114 \$324,114 Cash And Investments \$38,232 \$38,232 Current Liabilities \$274,020 \$274,020 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$704,034 \$704,034 TOTAL DEBT \$704,034 \$704,034 Service Schedule: 2018 \$69,654 \$69,655 2020 \$69,656 \$69,656 2021 \$69,656 \$69,656 2022 \$69,656 \$69,656	TOTAL REVENUES		\$781,898	\$781,898	
Principal Payments \$48,244 \$48,244 Interest Payments \$21,052 \$21,052 Capital Outlay \$526,494 \$526,494 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$713,699 \$713,699 NET INCOME \$68,199 \$68,199 Current Assets \$324,114 \$324,114 Cash And Investments \$38,232 \$38,232 Current Liabilities \$274,020 \$274,020 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$704,034 \$704,034 TOTAL DEBT \$704,034 \$704,034 Service Schedule: 2018 \$69,655 \$69,655 2020 \$69,656 \$69,656 2021 \$69,656 \$69,656 2021 \$69,656 \$69,656 2022 \$69,656 \$69,656 \$69,656	2017 EXPENDITURES				
Principal Payments \$48,244 \$48,244 Interest Payments \$21,052 \$21,052 Capital Outlay \$526,494 \$526,494 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$713,699 \$713,699 NET INCOME \$68,199 \$68,199 Current Assets \$324,114 \$324,114 Cash And Investments \$38,232 \$38,232 Current Liabilities \$274,020 \$274,020 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$704,034 \$704,034 TOTAL DEBT \$704,034 \$704,034 Service Schedule: 2018 \$69,655 \$69,655 2020 \$69,656 \$69,656 2021 \$69,656 \$69,656 2021 \$69,656 \$69,656 2022 \$69,656 \$69,656 \$69,656	Operating Expenditures		\$117,909	\$117,909	
Capital Outlay \$526,494 \$526,494 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$713,699 \$713,699 NET INCOME \$68,199 \$68,199 Current Assets \$324,114 \$324,114 Cash And Investments \$38,232 \$38,232 Current Liabilities \$274,020 \$274,020 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$704,034 \$704,034 TOTAL DEBT \$704,034 \$704,034 Service Schedule: 2018 \$69,654 \$69,655 2020 \$69,656 \$69,656 \$69,656 2021 \$69,656 \$69,656 \$69,656 2021 \$69,656 \$69,656 \$69,656 2022 \$69,656 \$69,656 \$69,656					
Capital Outlay \$526,494 \$526,494 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$713,699 \$713,699 NET INCOME \$68,199 \$68,199 Current Assets \$324,114 \$324,114 Cash And Investments \$38,232 \$38,232 Current Liabilities \$274,020 \$274,020 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$704,034 \$704,034 TOTAL DEBT \$704,034 \$704,034 Service Schedule: 2018 \$69,654 \$69,655 2020 \$69,656 \$69,656 \$69,656 2021 \$69,656 \$69,656 \$69,656 2021 \$69,656 \$69,656 \$69,656 2022 \$69,656 \$69,656 \$69,656					
Intergovernmental			\$526,494	\$526,494	
Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$713,699 \$713,699 NET INCOME \$68,199 \$68,199 Current Assets \$324,114 \$324,114 Cash And Investments \$38,232 \$38,232 Current Liabilities \$274,020 \$274,020 DEBT OUTSTANDING \$0 \$0 Other Debt \$704,034 \$704,034 TOTAL DEBT \$704,034 \$704,034 Service Schedule: 2018 \$69,654 \$69,654 2020 \$69,655 \$69,655 \$69,655 2021 \$69,656 \$69,656 \$69,656 2021 \$69,656 \$69,656 \$69,656 2022 \$69,656 \$69,656 \$69,656				\$0	
TOTAL EXPENDITURES \$713,699 \$713,699 NET INCOME \$68,199 \$68,199 Current Assets \$324,114 \$324,114 Cash And Investments \$38,232 \$38,232 Current Liabilities \$274,020 \$274,020 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$704,034 \$704,034 TOTAL DEBT \$704,034 \$704,034 Service Schedule: 2018 \$69,654 \$69,654 2019 \$69,655 \$69,655 \$69,655 2020 \$69,656 \$69,656 \$69,656 2021 \$69,656 \$69,656 \$69,656 2022 \$69,656 \$69,656 \$69,656	Transfers Out		\$0	\$0	
NET INCOME \$68,199 \$68,199 Current Assets \$324,114 \$324,114 Cash And Investments \$38,232 \$38,232 Current Liabilities \$274,020 \$274,020 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$704,034 \$704,034 TOTAL DEBT \$704,034 \$704,034 Service Schedule: 2018 \$69,654 \$69,654 2019 \$69,655 \$69,655 \$69,655 2020 \$69,656 \$69,656 \$69,656 2021 \$69,656 \$69,656 \$69,656 2022 \$69,656 \$69,656 \$69,656	Miscellaneous Expenditures		\$0	\$0	
Current Assets Cash And Investments S324,114 S324,114 Cash And Investments S38,232 S38,232 Current Liabilities S274,020 DEBT OUTSTANDING General Obligation Debt Other Debt S704,034 S704,034 TOTAL DEBT S704,034 Service Schedule: 2018 2019 \$69,654 2019 \$69,655 2020 \$69,656 2021 \$69,656 \$69,656 2022 \$69,656 \$69,656	TOTAL EXPENDITURES		\$713,699	\$713,699	
Cash And Investments \$38,232 \$38,232 Current Liabilities \$274,020 \$274,020 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$704,034 \$704,034 TOTAL DEBT \$704,034 \$704,034 Service Schedule: 2018 \$69,654 \$69,654 2019 \$69,655 \$69,655 2020 \$69,656 \$69,656 2021 \$69,656 \$69,656 2022 \$69,656 \$69,656	NET INCOME		\$68,199	\$68,199	
Current Liabilities \$274,020 \$274,020 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$704,034 \$704,034 TOTAL DEBT \$704,034 \$704,034 Service Schedule: 2018 \$69,654 \$69,654 2019 \$69,655 \$69,655 \$69,655 2020 \$69,656 \$69,656 \$69,656 2021 \$69,656 \$69,656 \$69,656 2022 \$69,656 \$69,656 \$69,656	Current Assets		\$324,114	\$324,114	
DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$704,034 \$704,034 TOTAL DEBT \$704,034 \$704,034 Service Schedule: 2018 \$69,654 \$69,654 2019 \$69,655 \$69,655 2020 \$69,656 \$69,656 2021 \$69,656 \$69,656 2022 \$69,656 \$69,656 Deletation of the control of	Cash And Investments		\$38,232	\$38,232	
General Obligation Debt \$0 \$0 Other Debt \$704,034 \$7704,034 TOTAL DEBT \$704,034 \$704,034 Service Schedule: 2018 \$69,654 \$69,654 2019 \$69,655 \$69,655 2020 \$69,656 \$69,656 2021 \$69,656 \$69,656 2022 \$69,656 \$69,656	Current Liabilities		\$274,020	\$274,020	
Other Debt \$704,034 \$704,034 TOTAL DEBT \$704,034 \$704,034 Service Schedule: 2018 \$69,654 \$69,654 2019 \$69,655 \$69,655 2020 \$69,656 \$69,656 2021 \$69,656 \$69,656 2022 \$69,656 \$69,656	DEBT OUTSTANDING				
TOTAL DEBT \$704,034 \$704,034 Service Schedule: 2018 \$69,654 \$69,654 2019 \$69,655 \$69,655 2020 \$69,656 \$69,656 2021 \$69,656 \$69,656 2022 \$69,656 \$69,656	General Obligation Debt		\$0	\$0	
Service Schedule: 2018 \$69,654 \$69,654 2019 \$69,655 \$69,655 2020 \$69,656 \$69,656 2021 \$69,656 \$69,656 2022 \$69,656 \$69,656			\$704,034	\$704,034	
2019 \$69,655 \$69,655 2020 \$69,656 \$69,656 2021 \$69,656 \$69,656 2022 \$69,656 \$69,656	TOTAL DEBT		\$704,034	\$704,034	
2020 \$69,656 \$69,656 2021 \$69,656 \$69,656 2022 \$69,656 \$69,656	Service Schedule:		\$69,654	\$69,654	
2021 \$69,656 \$69,656 2022 \$69,656 \$69,656			\$69,655	\$69,655	
2022 \$69,656 \$69,656		2020	\$69,656	\$69,656	
φυν,υσυ φυν,υσυ		2021	\$69,656	\$69,656	
Debt Authorized & Unissued \$0 \$0			\$69,656	\$69,656	
	Debt Authorized & Unissued		\$0	\$0	

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district. Authorized Services Location (Counties)
Sanitation, Water Routt

Footnotes:Other debt outstanding consists of a note payable to the State of Colorado, DOLA (Energy & Mineral Impact Assistance Program Loan) (\$360,050), note payable to CWRPDA (\$271,250), and note payable to National Rural Water Association (\$72,734).