



Steamboat Lake Water & Sanitation District

LG_ID: 54040 Year Formed: 1994 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$43,695	\$43,695
Specific Ownership Tax	\$2,964	\$2,964
Sales and Use Tax	\$0	\$0
Charges for Services	\$211,152	\$211,152
Capital Fees	\$15,750	\$15,750
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$16,426	\$16,426
Miscellaneous Revenue	\$20	\$20
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$290,007	\$290,007
2019 EXPENDITURES		
Operating Expenditures	\$144,222	\$144,222
Principal Payments	\$36,956	\$36,956
Interest Payments	\$13,053	\$13,053
Capital Outlay	\$14,854	\$14,854
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$209,085	\$209,085
NET INCOME	\$80,922	\$80,922
Current Assets	\$706,435	\$706,435
Cash And Investments	\$672,792	\$672,792
Current Liabilities	\$56,771	\$56,771
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$346,204	\$346,204
TOTAL DEBT	\$346,204	\$346,204
Service Schedule:		
2020	\$50,515	\$50,515
2021	\$50,515	\$50,515
2022	\$50,515	\$50,515
2023	\$50,515	\$50,515
2024	\$50,515	\$50,515
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 6,658,210	Sanitation, Water
Mill Levy - TOTAL	6.661 mills	Routt
Operating	6.661 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of a loan payable.