



LG\_ID: 59003 Year Formed: 1966 Audit Exemption: N

* * *		Sewer	Total All Funds	
2018 REVENUES				
Property Tax		\$0	\$0	
Specific Ownership Tax		\$0	\$0	
Sales and Use Tax		\$0	\$0	
Charges for Services		\$5,786,726	\$5,786,726	
Capital Fees		\$4,238,267	\$4,238,267	
Intergovernmental Revenue		\$0	\$0	
Transfers In		\$0	\$0	
Interest		\$409,589	\$409,589	
Miscellaneous Revenue		\$182,574	\$182,574	
Debt Proceeds		\$0	\$0	
TOTAL REVENUES		\$10,617,156	\$10,617,156	
2018 EXPENDITURES Operating Expenditures		\$3,957,481	\$3,957,481	
Principal Payments		\$97,130	\$97,130	
Interest Payments		\$26,003	\$26,003	
Capital Outlay		\$2,177,399	\$2,177,399	
Intergovernmental		\$2,177,399	\$2,177,399	
Transfers Out		\$0 \$0	\$0 \$0	
Miscellaneous Expenditures		\$0 \$0	\$0 \$0	
TOTAL EXPENDITURES		\$6,258,013	\$6,258,013	
NET INCOME		\$4,359,143	\$4,359,143	
Current Assets		#22 050 <b>5</b> 44	<b>422.050.544</b>	
Cash And Investments		\$32,058,744	\$32,058,744	
		\$31,769,278	\$31,769,278	
Current Liabilities		\$1,310,549	\$1,310,549	
DEBT OUTSTANDING				
General Obligation Debt		\$0	\$0	
Other Debt		\$1,267,671	\$1,267,671	
TOTAL DEBT		\$1,267,671	\$1,267,671	
Service Schedule:	2019	\$123,942	\$123,942	
	2020	\$123,942	\$123,942	
	2021	\$123,942	\$123,942	
	2022	\$123,942	\$123,942	
	2023	\$123,942	\$123,942	
Debt Authorized & Unissued		\$0	\$0	
			AUXILIARY DATA	
			Authorized Services	Location (Counties
Net Assessed Value		\$ 718,496,720	Sanitation	Summit
Mill Levy - TOTAL		0.000 mills		
Operating		0.000 mills		
D.14		0.000 mills		

Footnotes: Figures are revised numbers from 2019 audit. Other debt outstanding consists of a loan agreement with the Colorado Water Resources and Power Development Authority.

0.000 mills 0.000 mills

Debt

Other