



LG_ID: 64015 Year Formed: 1967 Audit Exemption: N

1876		Sewer	Total All Funds
2019 REVENUES		<u>501101</u>	1000
Property Tax		\$241,311	\$241,311
Specific Ownership Tax		\$11,920	\$11,920
Sales and Use Tax		\$0	\$0
Charges for Services		\$859,689	\$859,689
Capital Fees		\$184,800	\$184,800
Intergovernmental Revenue		\$365,322	\$365,322
Transfers In		\$0	\$0
Interest		\$55,156	\$55,156
Miscellaneous Revenue		\$0	\$0
Debt Proceeds		\$0	\$0
TOTAL REVENUES		\$1,718,198	\$1,718,198
2019 EXPENDITURES			
Operating Expenditures		\$657,961	\$657,961
Principal Payments		\$225,000	\$225,000
Interest Payments		\$29,724	\$29,724
Capital Outlay		\$1,231,947	\$1,231,947
Intergovernmental		\$0	\$0
Transfers Out		\$0	\$0
Miscellaneous Expenditures		\$0	\$0
TOTAL EXPENDITURES		\$2,144,632	\$2,144,632
NET INCOME		-\$426,434	-\$426,434
Current Assets		\$2,847,756	\$2,847,756
Cash And Investments		\$2,537,374	\$2,537,374
Current Liabilities		\$590,823	\$590,823
DEBT OUTSTANDING			
General Obligation Debt		\$600,000	\$600,000
Other Debt		\$0	\$0
TOTAL DEBT		\$600,000	\$600,000
Service Schedule: 2	2020	\$257,238	\$257,238
2	2021	\$254,600	\$254,600
2	2022	\$129,999	\$129,999
2	2023	\$0	\$0
2	2024	\$0	\$0
Debt Authorized & Unissued		\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 95,833,150	Sanitation	Eagle, Pitkin
Mill Levy - TOTAL	2.669 mills		
Operating	0.000 mills		
Debt	2.665 mills		

0.004 mills

Other