



## Leadville Sanitation District

LG\_ID: 33003 Year Formed: 1949 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$134,117	\$134,117
Specific Ownership Tax	\$12,735	\$12,735
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,318,864	\$1,318,864
Capital Fees	\$1,095,890	\$1,095,890
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,996	\$3,996
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,565,602</b>	<b>\$2,565,602</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$1,484,116	\$1,484,116
Principal Payments	\$21,549	\$21,549
Interest Payments	\$1,146	\$1,146
Capital Outlay	\$303,433	\$303,433
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,810,244</b>	<b>\$1,810,244</b>
<b>NET INCOME</b>	<b>\$755,358</b>	<b>\$755,358</b>
<b>Current Assets</b>	<b>\$5,248,543</b>	<b>\$5,248,543</b>
Cash And Investments	\$4,845,054	\$4,845,054
<b>Current Liabilities</b>	<b>\$341,326</b>	<b>\$341,326</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 55,614,871	Sanitation	Lake
Mill Levy - TOTAL	2.490 mills		
Operating	3.222 mills		
Debt	0.000 mills		
Other	0.000 mills		