



Loma Linda Sanitation District

LG_ID: 34034 Year Formed: 1985 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$293,481	\$293,481
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$36	\$36
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$293,517	\$293,517
2021 EXPENDITURES		
Operating Expenditures	\$217,479	\$217,479
Principal Payments	\$63,662	\$63,662
Interest Payments	\$21,784	\$21,784
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$302,925	\$302,925
NET INCOME	-\$9,408	-\$9,408
Current Assets	\$119,149	\$119,149
Cash And Investments	\$84,066	\$84,066
Current Liabilities	\$126,053	\$126,053
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,041,367	\$1,041,367
TOTAL DEBT	\$1,041,367	\$1,041,367
Service Schedule:		
2022	\$85,446	\$85,446
2023	\$85,446	\$85,446
2024	\$85,446	\$85,446
2025	\$85,446	\$85,446
2026	\$85,446	\$85,446
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 8,200,610	Sanitation
Mill Levy - TOTAL	0.000 mills	La Plata
Operating	0.000 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of a notes payable to the Colorado Water Resources and Power Development Authority.