



**North La Junta Sanitation District**

LG\_ID: 45010 Year Formed: 1966 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$2,383	\$2,383
Specific Ownership Tax	\$562	\$562
Sales and Use Tax	\$0	\$0
Charges for Services	\$106,138	\$106,138
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,598	\$2,598
Miscellaneous Revenue	\$5,018	\$5,018
Debt Proceeds	\$125,000	\$125,000
<b>TOTAL REVENUES</b>	<b>\$241,699</b>	<b>\$241,699</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$114,122	\$114,122
Principal Payments	\$7,000	\$7,000
Interest Payments	\$235	\$235
Capital Outlay	\$125,000	\$125,000
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$246,357</b>	<b>\$246,357</b>
<b>NET INCOME</b>	<b>-\$4,658</b>	<b>-\$4,658</b>
<b>Current Assets</b>	<b>\$235,178</b>	<b>\$235,178</b>
Cash And Investments	\$224,485	\$224,485
<b>Current Liabilities</b>	<b>\$135,384</b>	<b>\$135,384</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$125,000	\$125,000
<b>TOTAL DEBT</b>	<b>\$125,000</b>	<b>\$125,000</b>
Service Schedule:		
2020	\$131,317	\$131,317
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,358,656	Sanitation	Otero
Mill Levy - TOTAL	1.781 mills		
Operating	1.781 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a note payable. Miscellaneous revenues include sale of assets in the amount of \$4,978.