



## Florissant Water & Sanitation District

LG\_ID: 60003 Year Formed: 1980 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$48,260	\$48,260
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$182,830	\$182,830
Capital Fees	\$9,000	\$9,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$35	\$35
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$240,125</b>	<b>\$240,125</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$165,013	\$165,013
Principal Payments	\$45,035	\$45,035
Interest Payments	\$26,925	\$26,925
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$236,973</b>	<b>\$236,973</b>
<b>NET INCOME</b>	<b>\$3,152</b>	<b>\$3,152</b>
<b>Current Assets</b>	<b>\$83,188</b>	<b>\$83,188</b>
Cash And Investments	\$33,988	\$33,988
<b>Current Liabilities</b>	<b>\$76,739</b>	<b>\$76,739</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$267,811	\$267,811
<b>TOTAL DEBT</b>	<b>\$267,811</b>	<b>\$267,811</b>
Service Schedule:		
2020	\$27,691	\$27,691
2021	\$27,690	\$27,690
2022	\$27,690	\$27,690
2023	\$27,690	\$27,690
2024	\$27,690	\$27,690
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,777,040	Sanitation	Teller
Mill Levy - TOTAL	13.501 mills		
Operating	3.501 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds. Principal payment on revenue bonds (\$10,629) and on judgement payable (\$34,406).