



## Central Clear Creek Sanitation District

LG\_ID: 10001 Year Formed: 1972 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$109,847	\$109,847
Specific Ownership Tax	\$8,939	\$8,939
Sales and Use Tax	\$0	\$0
Charges for Services	\$218,018	\$218,018
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$45,460	\$45,460
Transfers In	\$0	\$0
Interest	\$14	\$14
Miscellaneous Revenue	\$4,996	\$4,996
Debt Proceeds	\$289,817	\$289,817
<b>TOTAL REVENUES</b>	<b>\$677,091</b>	<b>\$677,091</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$217,605	\$217,605
Principal Payments	\$172,142	\$172,142
Interest Payments	\$48,028	\$48,028
Capital Outlay	\$19,089	\$19,089
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$456,864</b>	<b>\$456,864</b>
<b>NET INCOME</b>	<b>\$220,227</b>	<b>\$220,227</b>
<b>Current Assets</b>	<b>\$524,130</b>	<b>\$524,130</b>
Cash And Investments	\$371,499	\$371,499
<b>Current Liabilities</b>	<b>\$242,612</b>	<b>\$242,612</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$2,571,312	\$2,571,312
<b>TOTAL DEBT</b>	<b>\$2,571,312</b>	<b>\$2,571,312</b>
Service Schedule:		
2020	\$95,819	\$95,819
2021	\$95,819	\$95,819
2022	\$95,819	\$95,819
2023	\$95,819	\$95,819
2024	\$95,819	\$95,819
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 5,274,830	Sanitation	Clear Creek
Mill Levy - TOTAL	21.930 mills		
Operating	3.428 mills		
Debt	18.730 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loans payable to CWRPDA in the amount of \$2,281,495 and an additional loan payable in the amount of \$289,817 issued in 2019. Debt service schedule does not include the loan issued in 2019.