



Castleton Center Water & Sanitation District

LG_ID: 18004 Year Formed: 1978 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$139,987	\$139,987
Specific Ownership Tax	\$11,341	\$11,341
Sales and Use Tax	\$0	\$0
Charges for Services	\$61,535	\$61,535
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$346	\$346
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$213,209	\$213,209
2018 EXPENDITURES		
Operating Expenditures	\$81,016	\$81,016
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$25,541	\$25,541
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$106,557	\$106,557
NET INCOME	\$106,652	\$106,652
Current Assets	\$354,475	\$354,475
Cash And Investments	\$347,842	\$347,842
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 9,104,210	Authorized Services	Location (Counties)
Mill Levy - TOTAL	15.376 mills	Sanitation, Water	Douglas
Operating	15.376 mills		
Debt	0.000 mills		
Other	0.000 mills		