



## Castleton Center Water & Sanitation District

LG\_ID: 18004 Year Formed: 1978 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$158,772	\$158,772
Specific Ownership Tax	\$11,393	\$11,393
Sales and Use Tax	\$0	\$0
Charges for Services	\$54,298	\$54,298
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$100	\$100
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$224,563</b>	<b>\$224,563</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$72,637	\$72,637
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$72,637</b>	<b>\$72,637</b>
<b>NET INCOME</b>	<b>\$151,926</b>	<b>\$151,926</b>
<b>Current Assets</b>	<b>\$649,319</b>	<b>\$649,319</b>
Cash And Investments	\$641,029	\$641,029
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 10,402,250	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	15.376 mills	Sanitation, Water	Douglas
Operating	15.376 mills		
Debt	0.000 mills		
Other	0.000 mills		