



## Centennial Water & Sanitation District

LG\_ID: 18025 Year Formed: 1980 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$30,967,288	\$30,967,288
Capital Fees	\$3,061,561	\$3,061,561
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$965,177	\$965,177
Miscellaneous Revenue	\$711,495	\$711,495
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$35,705,521</b>	<b>\$35,705,521</b>
<b>2014 EXPENDITURES</b>		
Operating Expenditures	\$22,517,793	\$22,517,793
Principal Payments	\$5,030,000	\$5,030,000
Interest Payments	\$1,619,038	\$1,619,038
Capital Outlay	\$7,805,577	\$7,805,577
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$36,972,408</b>	<b>\$36,972,408</b>
<b>NET INCOME</b>	<b>-\$1,266,887</b>	<b>-\$1,266,887</b>
<b>Current Assets</b>	<b>\$82,663,848</b>	<b>\$82,663,848</b>
Cash And Investments	\$78,341,676	\$78,341,676
<b>Current Liabilities</b>	<b>\$8,629,666</b>	<b>\$8,629,666</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$56,860,000	\$56,860,000
<b>TOTAL DEBT</b>	<b>\$56,860,000</b>	<b>\$56,860,000</b>
Service Schedule:		
2015	\$6,657,444	\$6,657,444
2016	\$6,685,720	\$6,685,720
2017	\$6,679,860	\$6,679,860
2018	\$6,811,348	\$6,811,348
2019	\$6,804,296	\$6,804,296
Debt Authorized & Unissued	\$168,420,000	\$168,420,000

### AUXILIARY DATA

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

Footnotes: Outstanding debt consists of revenue bonds. Miscellaneous revenues include proceeds from the sale of equipment in the amount of \$58,655. Obtained interest payment from Statement of Cash Flows.