



## Leadville Sanitation District

LG\_ID: 33003 Year Formed: 1949 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$131,139	\$131,139
Specific Ownership Tax	\$9,096	\$9,096
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,070,077	\$1,070,077
Capital Fees	\$123,224	\$123,224
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$54,420	\$54,420
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,387,956</b>	<b>\$1,387,956</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$1,052,400	\$1,052,400
Principal Payments	\$15,267	\$15,267
Interest Payments	\$2,533	\$2,533
Capital Outlay	\$269,785	\$269,785
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,339,985</b>	<b>\$1,339,985</b>
<b>NET INCOME</b>	<b>\$47,971</b>	<b>\$47,971</b>
<b>Current Assets</b>	<b>\$4,007,432</b>	<b>\$4,007,432</b>
Cash And Investments	\$3,743,430	\$3,743,430
<b>Current Liabilities</b>	<b>\$280,346</b>	<b>\$280,346</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$40,502	\$40,502
<b>TOTAL DEBT</b>	<b>\$40,502</b>	<b>\$40,502</b>
Service Schedule:		
2020	\$17,986	\$17,986
2021	\$18,054	\$18,054
2022	\$8,024	\$8,024
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 40,575,639	Sanitation	Lake
Mill Levy - TOTAL	3.222 mills		
Operating	3.222 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of notes payable.