



## Leadville Sanitation District

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$133,137	\$133,137
Specific Ownership Tax	\$6,390	\$6,390
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,225,653	\$1,225,653
Capital Fees	\$109,810	\$109,810
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$21,111	\$21,111
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,496,101</b>	<b>\$1,496,101</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$1,065,022	\$1,065,022
Principal Payments	\$18,953	\$18,953
Interest Payments	\$1,708	\$1,708
Capital Outlay	\$37,495	\$37,495
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,123,178</b>	<b>\$1,123,178</b>
<b>NET INCOME</b>	<b>\$372,923</b>	<b>\$372,923</b>
<b>Current Assets</b>	<b>\$4,432,190</b>	<b>\$4,432,190</b>
Cash And Investments	\$4,202,689	\$4,202,689
<b>Current Liabilities</b>	<b>\$311,590</b>	<b>\$311,590</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$21,549	\$21,549
<b>TOTAL DEBT</b>	<b>\$21,549</b>	<b>\$21,549</b>
Service Schedule:		
2021	\$14,984	\$14,984
2022	\$8,024	\$8,024
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 55,156,028	Sanitation	Lake
Mill Levy - TOTAL	2.422 mills		
Operating	3.222 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of notes payable.