



**Loma Linda Sanitation District**

LG\_ID: 34034 Year Formed: 1985 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$282,522	\$282,522
Capital Fees	\$23,250	\$23,250
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,697	\$1,697
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$307,469</b>	<b>\$307,469</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$207,431	\$207,431
Principal Payments	\$61,178	\$61,178
Interest Payments	\$24,268	\$24,268
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$292,877</b>	<b>\$292,877</b>
<b>NET INCOME</b>	<b>\$14,592</b>	<b>\$14,592</b>
<b>Current Assets</b>	<b>\$122,566</b>	<b>\$122,566</b>
Cash And Investments	\$98,688	\$98,688
<b>Current Liabilities</b>	<b>\$126,341</b>	<b>\$126,341</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,167,435	\$1,167,435
<b>TOTAL DEBT</b>	<b>\$1,167,435</b>	<b>\$1,167,435</b>
Service Schedule:		
2020	\$85,446	\$85,446
2021	\$85,446	\$85,446
2022	\$85,446	\$85,446
2023	\$85,446	\$85,446
2024	\$85,446	\$85,446
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

	<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 7,479,340	Sanitation
Mill Levy - TOTAL	0.000 mills	La Plata
Operating	0.000 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of a notes payable to the Colorado Water Resources and Power Development Authority.