



Loma Linda Sanitation District

LG_ID: 34034 Year Formed: 1985 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$283,779	\$283,779
Capital Fees	\$32,550	\$32,550
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$581	\$581
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$316,910	\$316,910
2020 EXPENDITURES		
Operating Expenditures	\$225,186	\$225,186
Principal Payments	\$62,406	\$62,406
Interest Payments	\$23,038	\$23,038
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$310,630	\$310,630
NET INCOME	\$6,280	\$6,280
Current Assets	\$124,558	\$124,558
Cash And Investments	\$93,351	\$93,351
Current Liabilities	\$122,053	\$122,053
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,105,029	\$1,105,029
TOTAL DEBT	\$1,105,029	\$1,105,029
Service Schedule:		
2021	\$85,446	\$85,446
2022	\$85,446	\$85,446
2023	\$85,446	\$85,446
2024	\$85,446	\$85,446
2025	\$85,446	\$85,446
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 8,200,610	Sanitation	La Plata
Mill Levy - TOTAL	0.000 mills		
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.