



South Fort Collins Sanitation District

LG_ID: 35039 Year Formed: 1964 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$408,456	\$408,456
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,126,343	\$6,126,343
Capital Fees	\$3,467,700	\$3,467,700
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$874,934	\$874,934
Miscellaneous Revenue	\$24,324	\$24,324
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$10,901,757	\$10,901,757
2019 EXPENDITURES		
Operating Expenditures	\$3,319,338	\$3,319,338
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$19,024,180	\$19,024,180
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$22,343,518	\$22,343,518
NET INCOME	-\$11,441,761	-\$11,441,761
Current Assets	\$35,410,420	\$35,410,420
Cash And Investments	\$34,049,250	\$34,049,250
Current Liabilities	\$2,858,802	\$2,858,802
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 761,975,415	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.494 mills	Sanitation	Larimer
Operating	0.500 mills		
Debt	0.000 mills		
Other	0.000 mills		