



North La Junta Sanitation District

LG_ID: 45010 Year Formed: 1966 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$2,383	\$2,383
Specific Ownership Tax	\$562	\$562
Sales and Use Tax	\$0	\$0
Charges for Services	\$106,138	\$106,138
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,598	\$2,598
Miscellaneous Revenue	\$5,018	\$5,018
Debt Proceeds	\$125,000	\$125,000
TOTAL REVENUES	\$241,699	\$241,699
2019 EXPENDITURES		
Operating Expenditures	\$114,122	\$114,122
Principal Payments	\$7,000	\$7,000
Interest Payments	\$235	\$235
Capital Outlay	\$125,000	\$125,000
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$246,357	\$246,357
NET INCOME	-\$4,658	-\$4,658
Current Assets	\$235,178	\$235,178
Cash And Investments	\$224,485	\$224,485
Current Liabilities	\$135,384	\$135,384
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$125,000	\$125,000
TOTAL DEBT	\$125,000	\$125,000
Service Schedule:		
2020	\$131,317	\$131,317
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,358,656	Sanitation	Otero
Mill Levy - TOTAL	1.781 mills		
Operating	1.781 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a note payable. Miscellaneous revenues include sale of assets in the amount of \$4,978.