



Center Sanitation District

LG_ID: 64038 Year Formed: 1948 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$24,690	\$24,690
Specific Ownership Tax	\$4,626	\$4,626
Sales and Use Tax	\$0	\$0
Charges for Services	\$513,830	\$513,830
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$93	\$93
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$543,239	\$543,239
2019 EXPENDITURES		
Operating Expenditures	\$282,617	\$282,617
Principal Payments	\$137,265	\$137,265
Interest Payments	\$77,679	\$77,679
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$497,561	\$497,561
NET INCOME	\$45,678	\$45,678
Current Assets	\$516,247	\$516,247
Cash And Investments	\$397,193	\$397,193
Current Liabilities	\$239,585	\$239,585
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,941,525	\$1,941,525
TOTAL DEBT	\$1,941,525	\$1,941,525
Service Schedule:		
2020	\$214,975	\$214,975
2021	\$214,910	\$214,910
2022	\$213,638	\$213,638
2023	\$200,292	\$200,292
2024	\$200,293	\$200,293
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 10,232,038	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.599 mills	Sanitation	Rio Grande, Saguache
Operating	2.599 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$39,908), loans payable to San Luis Valley Development Resources Group (\$1,864,008), and loan payable to the Colorado Department of Local Affairs (\$37,609).