



## Center Sanitation District

LG\_ID: 64038 Year Formed: 1948 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$543,239</b>	<b>\$543,239</b>
<b>2019 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$497,561</b>	<b>\$497,561</b>
<b>NET INCOME</b>	<b>\$45,678</b>	<b>\$45,678</b>
<b>Current Assets</b>	<b>\$516,247</b>	<b>\$516,247</b>
Cash And Investments	\$397,193	\$397,193
<b>Current Liabilities</b>	<b>\$239,585</b>	<b>\$239,585</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,941,525	\$1,941,525
<b>TOTAL DEBT</b>	<b>\$1,941,525</b>	<b>\$1,941,525</b>
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	<b>Authorized Services</b>	<b>Location (Counties)</b>
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).