



LG\_ID: 03054 Year Formed: 1953 Audit Exemption: Y

1876		Water & Sewer	<b>Total All Funds</b>	
2020 REVENUES				
Property Tax		\$20,263	\$20,263	
Specific Ownership Tax		\$1,437	\$1,437	
Sales and Use Tax		\$0	\$0	
Charges for Services		\$53,357	\$53,357	
Capital Fees		\$0	\$0	
Intergovernmental Revenue		\$0	\$0	
Transfers In		\$0	\$0	
Interest		\$540	\$540	
Miscellaneous Revenue		\$0	\$0	
Debt Proceeds		\$0	\$0	
TOTAL REVENUES		\$75,597	\$75,597	
2020 EXPENDITURES				
Operating Expenditures		\$80,793	\$80,793	
Principal Payments		\$0	\$0	
Interest Payments		\$0	\$0	
Capital Outlay		\$32,409	\$32,409	
Intergovernmental		\$0	\$0	
Transfers Out		\$0	\$0	
Miscellaneous Expenditures		\$0	\$0	
TOTAL EXPENDITURES		\$113,202	\$113,202	
NET INCOME		-\$37,605	-\$37,605	
<b>Current Assets</b>		\$107,688	\$107,688	
Cash And Investments		\$82,439	\$82,439	
Current Liabilities		\$24,692	\$24,692	
DEBT OUTSTANDING				
General Obligation Debt		\$0	\$0	
Other Debt		\$0	\$0	
TOTAL DEBT		\$0	\$0	
Service Schedule:	2021	\$0	\$0	
	2022	\$0	\$0	
	2023	\$0	\$0	
	2024	\$0	\$0	
	2025	\$0	\$0	
Debt Authorized & Un	Debt Authorized & Unissued		\$0	
			AUXILIARY DA	<u>AT</u> A
		,	Authorized Service	c

0.000 mills

 $0.000 \; mills$ 

		Authorized Services	<b>Location (Counties)</b>
Net Assessed Value	\$ 9,952,753	Sanitation	Arapahoe
Mill Levy - TOTAL	2.037 mills		
Operating	2.505 mills		

Debt

Other