



South Englewood Sanitation District No. 1

LG_ID: 03061 Year Formed: 1972 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$979,936	\$979,936
Capital Fees	\$28,000	\$28,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$87,586	\$87,586
Miscellaneous Revenue	\$2,424	\$2,424
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,097,946	\$1,097,946
2019 EXPENDITURES		
Operating Expenditures	\$467,660	\$467,660
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$450,121	\$450,121
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$917,781	\$917,781
NET INCOME	\$180,165	\$180,165
Current Assets	\$4,480,048	\$4,480,048
Cash And Investments	\$3,842,321	\$3,842,321
Current Liabilities	\$713,841	\$713,841
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	\$ 256,551,858	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation	Arapahoe
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		