



## South Englewood Sanitation District No. 1

LG\_ID: 03061 Year Formed: 1972 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,068,436	\$1,068,436
Capital Fees	\$12,000	\$12,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$27,144	\$27,144
Miscellaneous Revenue	\$1,987	\$1,987
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,109,567</b>	<b>\$1,109,567</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$550,414	\$550,414
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$43,568	\$43,568
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$593,982</b>	<b>\$593,982</b>
<b>NET INCOME</b>	<b>\$515,585</b>	<b>\$515,585</b>
<b>Current Assets</b>	<b>\$4,918,804</b>	<b>\$4,918,804</b>
Cash And Investments	\$4,189,973	\$4,189,973
<b>Current Liabilities</b>	<b>\$637,343</b>	<b>\$637,343</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 295,040,654	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation	Arapahoe
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		