



## South Arapahoe Sanitation District

LG\_ID: 03070 Year Formed: 1957 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,329,882	\$1,329,882
Capital Fees	\$1,500	\$1,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$119,878	\$119,878
Miscellaneous Revenue	\$4,464	\$4,464
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,455,724</b>	<b>\$1,455,724</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$807,293	\$807,293
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$395,516	\$395,516
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,202,809</b>	<b>\$1,202,809</b>
<b>NET INCOME</b>	<b>\$252,915</b>	<b>\$252,915</b>
<b>Current Assets</b>	<b>\$6,165,540</b>	<b>\$6,165,540</b>
Cash And Investments	\$5,381,539	\$5,381,539
<b>Current Liabilities</b>	<b>\$924,136</b>	<b>\$924,136</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:		
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	\$ 445,220,363	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation	Arapahoe
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		