



## South Arapahoe Sanitation District

LG\_ID: 03070 Year Formed: 1957 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	\$1,402,695	\$1,402,695
Capital Fees	\$2,505	\$2,505
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$39,865	\$39,865
Miscellaneous Revenue	\$1,000	\$1,000
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,446,065</b>	<b>\$1,446,065</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$951,242	\$951,242
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$345,577	\$345,577
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,296,819</b>	<b>\$1,296,819</b>
<b>NET INCOME</b>	<b>\$149,246</b>	<b>\$149,246</b>
<b>Current Assets</b>	<b>\$6,358,712</b>	<b>\$6,358,712</b>
Cash And Investments	\$5,476,820	\$5,476,820
<b>Current Liabilities</b>	<b>\$968,062</b>	<b>\$968,062</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	\$ 509,824,966	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation	Arapahoe
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		