



South-East Englewood Water District

LG_ID: 03072 Year Formed: 1956 Audit Exemption: N

	<u>Water</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	\$4,200	\$4,200
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$150,348	\$150,348
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$154,548	\$154,548
2019 EXPENDITURES		
Operating Expenditures	\$92,750	\$92,750
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$92,750	\$92,750
NET INCOME	\$61,798	\$61,798
Current Assets	\$9,004,893	\$9,004,893
Cash And Investments	\$8,976,077	\$8,976,077
Current Liabilities	\$12,550	\$12,550
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	\$ 620,637,465	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Water	Arapahoe
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		