



South-East Englewood Water District

LG_ID: 03072 Year Formed: 1956 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,000	\$3,000
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$80,481	\$80,481
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$83,481	\$83,481
2020 EXPENDITURES		
Operating Expenditures	\$91,827	\$91,827
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	\$91,827	\$91,827
NET INCOME	-\$8,346	-\$8,346
Current Assets	\$9,018,426	\$9,018,426
Cash And Investments	\$9,007,717	\$9,007,717
Current Liabilities	\$12,765	\$12,765
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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	\$ 711,568,104	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Water	Arapahoe
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		