



Palmer Lake Sanitation District

LG_ID: 21033 Year Formed: 1971 Audit Exemption: N

	<u>Sewer</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	\$719,510	\$719,510
Capital Fees	\$393,045	\$393,045
Intergovernmental Revenue	\$25,000	\$25,000
Transfers In	\$0	\$0
Interest	\$49,568	\$49,568
Miscellaneous Revenue	\$1,153	\$1,153
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,188,276	\$1,188,276
2019 EXPENDITURES		
Operating Expenditures	\$672,440	\$672,440
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$312,710	\$312,710
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$985,150	\$985,150
NET INCOME	\$203,126	\$203,126
Current Assets	\$2,904,320	\$2,904,320
Cash And Investments	\$2,864,893	\$2,864,893
Current Liabilities	\$248,661	\$248,661
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	\$ 32,252,950	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Sewer	El Paso
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		