



Palmer Lake Sanitation District

LG_ID: 21033 Year Formed: 1971 Audit Exemption: N

	<u>Sewer</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	\$809,213	\$809,213
Capital Fees	\$308,485	\$308,485
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$13,864	\$13,864
Miscellaneous Revenue	\$23,779	\$23,779
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,155,341	\$1,155,341
2020 EXPENDITURES		
Operating Expenditures	\$639,980	\$639,980
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$69,314	\$69,314
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$709,294	\$709,294
NET INCOME	\$446,047	\$446,047
Current Assets	\$3,148,974	\$3,148,974
Cash And Investments	\$3,108,714	\$3,108,714
Current Liabilities	\$47,270	\$47,270
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	\$ 36,679,970	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		