



**Palmer Lake Sanitation District**

LG\_ID: 21033 Year Formed: 1971 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$831,256	\$831,256
Capital Fees	\$201,330	\$201,330
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,499	\$2,499
Miscellaneous Revenue	\$76,466	\$76,466
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,111,551</b>	<b>\$1,111,551</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$627,627	\$627,627
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$75,143	\$75,143
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$702,770</b>	<b>\$702,770</b>
<b>NET INCOME</b>	<b>\$408,781</b>	<b>\$408,781</b>
<b>Current Assets</b>	<b>\$3,545,964</b>	<b>\$3,545,964</b>
Cash And Investments	\$3,496,477	\$3,496,477
<b>Current Liabilities</b>	<b>\$35,481</b>	<b>\$35,481</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:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 37,383,750	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Sanitation, Sewer	El Paso
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$75,143.