



## Southgate Sanitation District

LG\_ID: 64129 Year Formed: 1961 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$1,062,962	\$1,062,962
Specific Ownership Tax	\$82,241	\$82,241
Sales and Use Tax	\$0	\$0
Charges for Services	\$895,578	\$895,578
Capital Fees	\$1,701,489	\$1,701,489
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$484,694	\$484,694
Miscellaneous Revenue	\$127,220	\$127,220
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$4,354,184</b>	<b>\$4,354,184</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$1,493,867	\$1,493,867
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,242,042	\$2,242,042
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,735,909</b>	<b>\$3,735,909</b>
<b>NET INCOME</b>	<b>\$618,275</b>	<b>\$618,275</b>
<b>Current Assets</b>	<b>\$37,754,809</b>	<b>\$37,754,809</b>
Cash And Investments	\$36,324,664	\$36,324,664
<b>Current Liabilities</b>	<b>\$1,264,293</b>	<b>\$1,264,293</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:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,415,082,845	Sanitation	Arapahoe, Douglas
Mill Levy - TOTAL	0.445 mills		
Operating	0.465 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues consist of payments received for loan to Joint Venture in the amount of \$71,256 and proceeds received from participation agreement in the amount of \$55,964.