



Southgate Water District

LG_ID: 64130 Year Formed: 1961 Audit Exemption: N

	<u>Water</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	\$1,604,093	\$1,604,093
Capital Fees	\$1,068,610	\$1,068,610
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$864,191	\$864,191
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,536,894	\$3,536,894
2019 EXPENDITURES		
Operating Expenditures	\$2,159,103	\$2,159,103
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,642,894	\$2,642,894
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$4,801,997	\$4,801,997
NET INCOME	-\$1,265,103	-\$1,265,103
Current Assets	\$33,170,730	\$33,170,730
Cash And Investments	\$32,666,950	\$32,666,950
Current Liabilities	\$327,264	\$327,264
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

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Water

Location (Counties)
Arapahoe, Denver, Douglas