



Southgate Water District

LG_ID: 64130 Year Formed: 1961 Audit Exemption: N

	<u>Water</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	\$1,637,913	\$1,637,913
Capital Fees	\$961,072	\$961,072
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$420,072	\$420,072
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,019,057	\$3,019,057
2020 EXPENDITURES		
Operating Expenditures	\$1,709,774	\$1,709,774
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$3,780,084	\$3,780,084
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$5,489,858	\$5,489,858
NET INCOME	-\$2,470,801	-\$2,470,801
Current Assets	\$30,748,720	\$30,748,720
Cash And Investments	\$30,318,355	\$30,318,355
Current Liabilities	\$348,250	\$348,250
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

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