



Strasburg Sanitation and Water District

LG_ID: 64136 Year Formed: 1954 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$50,359	\$50,359
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$491,272	\$491,272
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,484	\$4,484
Miscellaneous Revenue	\$25,337	\$25,337
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$571,452	\$571,452
2020 EXPENDITURES		
Operating Expenditures	\$376,446	\$376,446
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$25,122	\$25,122
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$401,568	\$401,568
NET INCOME	\$169,884	\$169,884
Current Assets	\$1,019,143	\$1,019,143
Cash And Investments	\$974,357	\$974,357
Current Liabilities	\$34,948	\$34,948
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

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 12,171,104	Sanitation, Water
Mill Levy - TOTAL	4.000 mills	Adams, Arapahoe
Operating	4.000 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.