



## Devonshire Heights Water & Sanitation District

LG\_ID: 03035 Year Formed: 1959 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$28,600	\$28,600
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$28,600</b>	<b>\$28,600</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$21,387	\$21,387
Principal Payments	\$751	\$751
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$22,138</b>	<b>\$22,138</b>
<b>NET INCOME</b>	<b>\$6,462</b>	<b>\$6,462</b>
<b>Current Assets</b>	<b>\$38,547</b>	<b>\$38,547</b>
Cash And Investments	\$38,547	\$38,547
<b>Current Liabilities</b>	<b>\$751</b>	<b>\$751</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$9,432	\$9,432
<b>TOTAL DEBT</b>	<b>\$9,432</b>	<b>\$9,432</b>
Service Schedule:		
2021	\$751	\$751
2022	\$751	\$751
2023	\$751	\$751
2024	\$751	\$751
2025	\$751	\$751
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 7,126,274	Sanitation, Water
Mill Levy - TOTAL	0.000 mills	Arapahoe
Operating	0.000 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of 5.2% of a state revolving fund loan per IGA with four other districts.