



Inverness Water & Sanitation District

LG_ID: 64080 Year Formed: 1973 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$1,414,762	\$1,414,762
Specific Ownership Tax	\$124,912	\$124,912
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,868,369	\$3,868,369
Capital Fees	\$260,238	\$260,238
Intergovernmental Revenue	\$214,639	\$214,639
Transfers In	\$0	\$0
Interest	\$83,000	\$83,000
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$644,393	\$644,393
TOTAL REVENUES	\$6,610,313	\$6,610,313
2020 EXPENDITURES		
Operating Expenditures	\$3,699,271	\$3,699,271
Principal Payments	\$2,302,897	\$2,302,897
Interest Payments	\$214,425	\$214,425
Capital Outlay	\$1,315,263	\$1,315,263
Intergovernmental	\$1,739,151	\$1,739,151
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$9,271,007	\$9,271,007
NET INCOME	-\$2,660,694	-\$2,660,694
Current Assets	\$9,137,491	\$9,137,491
Cash And Investments	\$7,174,132	\$7,174,132
Current Liabilities	\$4,735,835	\$4,735,835
DEBT OUTSTANDING		
General Obligation Debt	\$3,675,000	\$3,675,000
Other Debt	\$2,770,788	\$2,770,788
TOTAL DEBT	\$6,445,788	\$6,445,788
Service Schedule:		
2021	\$2,376,197	\$2,376,197
2022	\$1,598,365	\$1,598,365
2023	\$149,547	\$149,547
2024	\$149,547	\$149,547
2025	\$149,547	\$149,547
Debt Authorized & Unissued	\$20,925,510	\$20,925,510

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	Location (Counties)
Sanitation, Sewer, Storm Drainage, Water	Arapahoe, Douglas

Footnotes: Other debt outstanding consists of a loan payable to Colorado Water Conservation Board. As of 12/31/20, District had drawn \$3,080,860 of total amount of loan (\$4,908,600). Payment schedule for part of loan. Payment of 2 promissory notes are unavailable until the projects are substantially complete.