



## Security Sanitation District

LG\_ID: 21039 Year Formed: 1954 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$108,336	\$108,336
Specific Ownership Tax	\$13,248	\$13,248
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,338,692	\$3,338,692
Capital Fees	\$210,063	\$210,063
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$277,119	\$277,119
Miscellaneous Revenue	\$114	\$114
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,947,572</b>	<b>\$3,947,572</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$2,374,402	\$2,374,402
Principal Payments	\$528,282	\$528,282
Interest Payments	\$338,059	\$338,059
Capital Outlay	\$7,381,459	\$7,381,459
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$10,622,202</b>	<b>\$10,622,202</b>
<b>NET INCOME</b>	<b>-\$6,674,630</b>	<b>-\$6,674,630</b>
<b>Current Assets</b>	<b>\$22,932,635</b>	<b>\$22,932,635</b>
Cash And Investments	\$22,381,458	\$22,381,458
<b>Current Liabilities</b>	<b>\$2,560,321</b>	<b>\$2,560,321</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$14,078,246	\$14,078,246
<b>TOTAL DEBT</b>	<b>\$14,078,246</b>	<b>\$14,078,246</b>
Service Schedule:		
2020	\$872,844	\$872,844
2021	\$876,582	\$876,582
2022	\$875,444	\$875,444
2023	\$874,831	\$874,831
2024	\$872,442	\$872,442
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 127,951,850	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.854 mills	Sanitation	El Paso
Operating	0.859 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a loan payable to Colorado Water Resource and Power Development Authority.