



## Security Sanitation District

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$112,929	\$112,929
Specific Ownership Tax	\$12,332	\$12,332
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,388,470	\$3,388,470
Capital Fees	\$506,984	\$506,984
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$204,619	\$204,619
Miscellaneous Revenue	\$79	\$79
Debt Proceeds	\$14,592,704	\$14,592,704
<b>TOTAL REVENUES</b>	<b>\$18,818,117</b>	<b>\$18,818,117</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$2,366,382	\$2,366,382
Principal Payments	\$642,489	\$642,489
Interest Payments	\$561,800	\$561,800
Capital Outlay	\$11,721,778	\$11,721,778
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$15,292,449</b>	<b>\$15,292,449</b>
<b>NET INCOME</b>	<b>\$3,525,668</b>	<b>\$3,525,668</b>
<b>Current Assets</b>	<b>\$28,000,810</b>	<b>\$28,000,810</b>
Cash And Investments	\$27,529,885	\$27,529,885
<b>Current Liabilities</b>	<b>\$4,587,279</b>	<b>\$4,587,279</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$28,045,765	\$28,045,765
<b>TOTAL DEBT</b>	<b>\$28,045,765</b>	<b>\$28,045,765</b>
Service Schedule:		
2021	\$1,520,557	\$1,520,557
2022	\$1,517,250	\$1,517,250
2023	\$1,514,417	\$1,514,417
2024	\$1,513,563	\$1,513,563
2025	\$1,514,306	\$1,514,306
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 149,666,040	Sanitation	El Paso
Mill Levy - TOTAL	0.757 mills		
Operating	0.753 mills		
Debt	0.000 mills		
Other	0.004 mills		

Footnotes: Other debt outstanding consists of loans payable to Colorado Water Resource and Power Development Authority. Debt proceeds consist of loan proceeds in the amount of \$14,610,008 minus loan issuance costs in the amount of \$17,304.