



Security Sanitation District

LG_ID: 21039 Year Formed: 1954 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
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
TOTAL REVENUES	\$18,818,117	\$18,818,117
2020 EXPENDITURES		
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
TOTAL EXPENDITURES	\$15,292,449	\$15,292,449
NET INCOME	\$3,525,668	\$3,525,668
Current Assets	\$28,000,810	\$28,000,810
Cash And Investments	\$27,529,885	\$27,529,885
Current Liabilities	\$4,587,279	\$4,587,279
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$28,045,765	\$28,045,765
TOTAL DEBT	\$28,045,765	\$28,045,765
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

		Authorized Services	Location (Counties)
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.