



## Inverness Water & Sanitation District

LG\_ID: 64080 Year Formed: 1973 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2010 REVENUES</b>		
Property Tax	\$1,886,048	\$1,886,048
Specific Ownership Tax	\$100,681	\$100,681
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,943,647	\$1,943,647
Capital Fees	\$49,104	\$49,104
Intergovernmental Revenue	\$119,510	\$119,510
Transfers In	\$0	\$0
Interest	\$81,758	\$81,758
Miscellaneous Revenue	\$3,530	\$3,530
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$4,184,278</b>	<b>\$4,184,278</b>
<b>2010 EXPENDITURES</b>		
Operating Expenditures	\$2,323,404	\$2,323,404
Principal Payments	\$1,115,000	\$1,115,000
Interest Payments	\$1,063,486	\$1,063,486
Capital Outlay	\$612,966	\$612,966
Intergovernmental	\$155,590	\$155,590
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,270,446</b>	<b>\$5,270,446</b>
<b>NET INCOME</b>	<b>-\$1,086,168</b>	<b>-\$1,086,168</b>
<b>Current Assets</b>	<b>\$9,803,252</b>	<b>\$9,803,252</b>
Cash And Investments	\$7,503,416	\$7,503,416
<b>Current Liabilities</b>	<b>\$4,560,715</b>	<b>\$4,560,715</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$22,480,000	\$22,480,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$22,480,000</b>	<b>\$22,480,000</b>
Service Schedule:		
2011	\$2,187,218	\$2,187,218
2012	\$2,309,808	\$2,309,808
2013	\$2,384,118	\$2,384,118
2014	\$2,587,120	\$2,587,120
2015	\$2,591,583	\$2,591,583
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**

Sanitation, Sewer, Storm Drainage, Water

#### **Location (Counties)**

Arapahoe, Douglas

Footnotes: Outstanding 2006A G.O. bond insured by Radian Asset Assurance, Inc.