



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

<p>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.</p>	<p>Authorized Services Sanitation, Sewer, Storm Drainage, Water</p>	<p>Location (Counties) Arapahoe, Douglas</p>
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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.