



Denver Southeast Suburban Water & Sanitation District

LG_ID: 18007 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$9,697,743	\$9,697,743
Capital Fees	\$14,647,993	\$14,647,993
Intergovernmental Revenue	\$39,669	\$39,669
Transfers In	\$0	\$0
Interest	\$106,666	\$106,666
Miscellaneous Revenue	\$53,217	\$53,217
Debt Proceeds	\$4,055,160	\$4,055,160
TOTAL REVENUES	\$28,600,448	\$28,600,448
2020 EXPENDITURES		
Operating Expenditures	\$5,734,677	\$5,734,677
Principal Payments	\$2,101,851	\$2,101,851
Interest Payments	\$699,564	\$699,564
Capital Outlay	\$6,061,399	\$6,061,399
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$14,597,491	\$14,597,491
NET INCOME	\$14,002,957	\$14,002,957
Current Assets	\$34,150,170	\$34,150,170
Cash And Investments	\$33,841,997	\$33,841,997
Current Liabilities	\$3,298,814	\$3,298,814
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$23,156,998	\$23,156,998
TOTAL DEBT	\$23,156,998	\$23,156,998
Service Schedule:		
2021	\$2,468,624	\$2,468,624
2022	\$2,495,872	\$2,495,872
2023	\$2,488,300	\$2,488,300
2024	\$2,075,595	\$2,075,595
2025	\$2,076,870	\$2,076,870
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 237,720,130	Sanitation, Water	Douglas
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loan agreements with CWRPDA (\$13,778,177), water revenue note (\$6,176,787), and loan agreement with CWCB (\$3,202,034). In 2015 new loan agreement with CWRPDA (\$14,250,066). As of 12/31/20, \$13,963,626 had been drawn on this loan. Debt schedule for entire amt. loan