



**Denver Southeast Suburban Water &
Sanitation District**

LG_ID: 18007 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$10,465,233	\$10,465,233
Capital Fees	\$4,868,333	\$4,868,333
Intergovernmental Revenue	\$50,661	\$50,661
Transfers In	\$0	\$0
Interest	\$419,106	\$419,106
Miscellaneous Revenue	\$1,595,981	\$1,595,981
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$17,399,314	\$17,399,314
2022 EXPENDITURES		
Operating Expenditures	\$6,707,889	\$6,707,889
Principal Payments	\$1,865,382	\$1,865,382
Interest Payments	\$433,619	\$433,619
Capital Outlay	\$12,479,237	\$12,479,237
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$21,486,127	\$21,486,127
NET INCOME	-\$4,086,813	-\$4,086,813
Current Assets	\$31,306,062	\$31,306,062
Cash And Investments	\$31,107,307	\$31,107,307
Current Liabilities	\$3,276,765	\$3,276,765
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$16,494,237	\$16,494,237
TOTAL DEBT	\$16,494,237	\$16,494,237
Service Schedule:		
2023	\$2,340,628	\$2,340,628
2024	\$1,908,722	\$1,908,722
2025	\$1,910,058	\$1,910,058
2026	\$1,902,375	\$1,902,375
2027	\$1,591,157	\$1,591,157
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 265,555,580	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 (\$11,367,439) and water revenue note (\$5,126,798). In 2015, new loan agreement with CWRPDA in the amount of \$14,250,066. As of 12/31/22, \$14,155,022 had been drawn on the 2015 loan. Debt schedule for entire amount loan.