



Devonshire Heights Water & Sanitation District

LG_ID: 03035 Year Formed: 1959 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$20,572	\$20,572
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$20,572	\$20,572
2018 EXPENDITURES		
Operating Expenditures	\$21,920	\$21,920
Principal Payments	\$751	\$751
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$22,671	\$22,671
NET INCOME	-\$2,099	-\$2,099
Current Assets	\$31,585	\$31,585
Cash And Investments	\$31,585	\$31,585
Current Liabilities	\$751	\$751
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$10,934	\$10,934
TOTAL DEBT	\$10,934	\$10,934
Service Schedule:		
2019	\$751	\$751
2020	\$751	\$751
2021	\$751	\$751
2022	\$751	\$751
2023	\$751	\$751
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 7,124,961	Sanitation, Water	Arapahoe
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of 5.2% of a state revolving fund loan per IGA with four other districts.