



**Denver Southeast Suburban Water &
Sanitation District**

LG_ID: 18007 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2015 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$7,146,157	\$7,146,157
Capital Fees	\$2,931,456	\$2,931,456
Intergovernmental Revenue	\$26,359	\$26,359
Transfers In	\$0	\$0
Interest	\$14,188	\$14,188
Miscellaneous Revenue	\$82,843	\$82,843
Debt Proceeds	\$635,161	\$635,161
TOTAL REVENUES	\$10,836,164	\$10,836,164

2015 EXPENDITURES		
Operating Expenditures	\$4,171,611	\$4,171,611
Principal Payments	\$969,055	\$969,055
Interest Payments	\$205,139	\$205,139
Capital Outlay	\$7,562,367	\$7,562,367
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$12,908,172	\$12,908,172

NET INCOME	-\$2,072,008	-\$2,072,008
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Current Assets	\$8,483,333	\$8,483,333
Cash And Investments	\$7,734,892	\$7,734,892
Current Liabilities	\$3,487,926	\$3,487,926

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$16,955,091	\$16,955,091
TOTAL DEBT	\$16,955,091	\$16,955,091

Service Schedule:	2016	\$2,491,863	\$2,491,863
	2017	\$2,496,734	\$2,496,734
	2018	\$2,493,250	\$2,493,250
	2019	\$2,497,785	\$2,497,785
	2020	\$2,493,434	\$2,493,434

Debt Authorized & Unissued	\$0	\$0
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AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 161,838,380	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 (\$6,539,265), water revenue note (\$8,468,957), and loan agreements with CWCB (\$1,946,869). In 2015 new loan agreement with CWRPDA (\$14,250,066). As of 12/31/15, \$641,272 had been drawn on this loan. Debt schedule for entire amt. loan