



**Denver Southeast Suburban Water &
Sanitation District**

LG_ID: 18007 Year Formed: 1965 Audit Exemption: N

	<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	\$9,086,296	\$9,086,296
Capital Fees	\$3,465,760	\$3,465,760
Intergovernmental Revenue	\$42,932	\$42,932
Transfers In	\$0	\$0
Interest	\$191,215	\$191,215
Miscellaneous Revenue	\$488,484	\$488,484
Debt Proceeds	\$1,952,444	\$1,952,444
TOTAL REVENUES	\$15,227,131	\$15,227,131

2018 EXPENDITURES		
Operating Expenditures	\$4,801,047	\$4,801,047
Principal Payments	\$1,714,373	\$1,714,373
Interest Payments	\$783,767	\$783,767
Capital Outlay	\$4,097,167	\$4,097,167
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$11,396,354	\$11,396,354

NET INCOME	\$3,830,777	\$3,830,777
-------------------	--------------------	--------------------

Current Assets	\$17,192,584	\$17,192,584
Cash And Investments	\$16,026,238	\$16,026,238
Current Liabilities	\$3,063,727	\$3,063,727

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$24,643,587	\$24,643,587
TOTAL DEBT	\$24,643,587	\$24,643,587

Service Schedule:	2019	\$2,439,093	\$2,439,093
	2020	\$2,436,271	\$2,436,271
	2021	\$2,433,493	\$2,433,493
	2022	\$2,435,024	\$2,435,024
	2023	\$2,415,571	\$2,415,571

Debt Authorized & Unissued	\$0	\$0
----------------------------	-----	-----

AUXILIARY DATA

Net Assessed Value	\$ 198,149,570	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Douglas
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loan agreements with CWRPDA (\$12,448,650), water revenue note (\$7,147,761), and loan agreements with CWCB (\$5,047,176). In 2015 new loan agreement with CWRPDA (\$14,250,066). As of 12/31/18, \$10,144,032 had been drawn on this loan. Debt schedule for entire amt. loan