



**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