



**Southwest Suburban Denver Water &  
Sanitation District**

LG\_ID: 30081 Year Formed: 1981 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2015 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$664,682	\$664,682
Capital Fees	\$150,232	\$150,232
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$27,291	\$27,291
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$842,205</b>	<b>\$842,205</b>
<b>2015 EXPENDITURES</b>		
Operating Expenditures	\$700,772	\$700,772
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$101,306	\$101,306
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$802,078</b>	<b>\$802,078</b>
<b>NET INCOME</b>	<b>\$40,127</b>	<b>\$40,127</b>
<b>Current Assets</b>	<b>\$2,729,884</b>	<b>\$2,729,884</b>
Cash And Investments	\$2,716,299	\$2,716,299
<b>Current Liabilities</b>	<b>\$24,175</b>	<b>\$24,175</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 70,808,100	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Jefferson
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		