



Southwest Metropolitan Water & Sanitation District

LG_ID: 64131 Year Formed: 1961 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	\$246,760	\$246,760
Capital Fees	\$272,974	\$272,974
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$379,572	\$379,572
Miscellaneous Revenue	\$21,820	\$21,820
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$921,126	\$921,126
2015 EXPENDITURES		
Operating Expenditures	\$1,467,867	\$1,467,867
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,660,214	\$2,660,214
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$4,128,081	\$4,128,081
NET INCOME	-\$3,206,955	-\$3,206,955
Current Assets	\$26,683,770	\$26,683,770
Cash And Investments	\$26,425,175	\$26,425,175
Current Liabilities	\$224,624	\$224,624
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Water

Location (Counties)
Arapahoe, Douglas, Jefferson