

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

2/18/2016 9:25am

Page 1

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2016-1 Ending January 31, 2016*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Revenues</b>						
01-0000000-40008 Fees-Arapahoe County-2014	\$	0.00	\$ 6.44	\$ 50,000.00	\$ 6.44	99.99%
01-0000000-40009 Fees-Arapahoe County-2015		0.00	245.24	30,000.00	245.24	99.18%
01-0000000-40010 Fees-Arapahoe County-2016		0.00	115,630.69	9,531,846.00	115,630.69	98.79%
01-0000000-40999 Fee Refunds		0.00	0.00	-7,500.00	0.00	100.00%
01-0000000-41010 Fees-Douglas County-2016		0.00	0.00	287,141.00	0.00	100.00%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42127 SDFs-Upper Creek Basin		0.00	2,338.56	0.00	2,338.56	0.00%
01-0000000-43000 Permits and Review Fees		0.00	0.00	303,260.00	0.00	100.00%
01-0000000-43002 GESC Permits		0.00	12,380.00	0.00	12,380.00	0.00%
01-0000000-43003 Other Permits		0.00	750.00	0.00	750.00	0.00%
01-0000000-43005 GESC Review Fees		0.00	3,905.00	0.00	3,905.00	0.00%
01-0000000-43006 Other Review Fees		0.00	9,510.00	0.00	9,510.00	0.00%
01-0000000-43007 Noncompliance Fees		0.00	1,000.00	0.00	1,000.00	0.00%
01-0000000-44001 Interest Income		0.00	581.22	3,000.00	581.22	80.63%
01-0000000-44002 Miscellaneous Revenue		0.00	2,725.29	40,000.00	2,725.29	93.19%
01-0000000-44003 SPLASH Revenue		0.00	0.00	5,500.00	0.00	100.00%
01-0000000-44004 Delinquency Charges		0.00	23.00	10,000.00	23.00	99.77%
01-0000000-45005 Intergovernmental Rev-CCBA		0.00	0.00	250,000.00	0.00	100.00%
01-0000000-45011 Intergovernmental Rev-CDOT		0.00	0.00	384,127.00	0.00	100.00%
<b>Total Revenues</b>		<b>0.00</b>	<b>149,095.44</b>	<b>11,137,374.00</b>	<b>149,095.44</b>	<b>98.66%</b>
<b>Total SEMSWA Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 149,095.44</b>	<b>\$ 11,137,374.00</b>	<b>\$ 149,095.44</b>	<b>98.66%</b>

**Expenditures**

**Administration Expenditures**

01-0000001-51001 Salaries	\$	0.00	\$ 56,240.75	\$ 741,576.00	\$ 56,240.75	92.42%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA		0.00	4,312.59	57,649.00	4,312.59	92.52%
01-0000001-51102 Employer Retirement		0.00	3,291.96	44,495.00	3,291.96	92.60%
01-0000001-51103 Employer 457 Match		0.00	1,645.98	22,247.00	1,645.98	92.60%
01-0000001-51104 Employer Unemployment		0.00	167.90	2,261.00	167.90	92.57%
01-0000001-51105 Employer Health Insurance		0.00	6,549.94	81,988.00	6,549.94	92.01%
01-0000001-51106 Employer Dental		0.00	479.20	5,642.00	479.20	91.51%
01-0000001-51107 Employer Vision		0.00	151.92	3,113.00	151.92	95.12%
01-0000001-51108 Employer Disability		0.00	847.03	4,130.00	847.03	79.49%
01-0000001-52002 Consulting-AMEC		0.00	0.00	50,000.00	0.00	100.00%
01-0000001-52101 Legal Services		0.00	0.00	60,000.00	0.00	100.00%
01-0000001-52102 HR Consulting Services		0.00	197.00	5,000.00	197.00	96.06%
01-0000001-52103 Audit Services		0.00	0.00	10,000.00	0.00	100.00%
01-0000001-52106 County Treasurer's Fees		0.00	1,734.46	145,213.00	1,734.46	98.81%
01-0000001-52107 Benefits Administration		0.00	50.00	1,000.00	50.00	95.00%
01-0000001-52110 Other Software Maintenance		0.00	0.00	47,500.00	0.00	100.00%
01-0000001-52112 GIS Management		0.00	0.00	55,000.00	0.00	100.00%
01-0000001-52113 Outside Legal Services		0.00	8,050.00	30,000.00	8,050.00	73.17%
01-0000001-52114 Legal Services-CCSD Matter		0.00	0.00	40,000.00	0.00	100.00%
01-0000001-52207 Coffee Service		0.00	260.95	2,400.00	260.95	89.13%

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01-0000001-52401	Mileage Reimbursement	0.00	0.00	500.00	0.00	100.00%
01-0000001-52403	Business Meals	0.00	0.00	3,000.00	0.00	100.00%
01-0000001-52405	Training	0.00	0.00	18,660.00	0.00	100.00%
01-0000001-52501	HR Advertising	0.00	0.00	2,000.00	0.00	100.00%
01-0000001-52502	Legal Publications	0.00	0.00	200.00	0.00	100.00%
01-0000001-52503	Workers Compensation	0.00	0.00	21,000.00	0.00	100.00%
01-0000001-52504	Property & Liability Insurance	0.00	0.00	43,000.00	0.00	100.00%
01-0000001-52510	Other Contractual Services	0.00	2,396.08	151,000.00	2,396.08	98.41%
01-0000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	0.00	100.00%
01-0000001-52512	Postage	0.00	93.18	2,500.00	93.18	96.27%
01-0000001-53007	Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201	Office Supplies	0.00	924.79	22,000.00	924.79	95.80%
01-0000001-54101	Financial Software	0.00	4,435.00	7,000.00	4,435.00	36.64%
01-0000001-54102	Database Software	0.00	0.00	6,000.00	0.00	100.00%
01-0000001-54104	Major Software Systems	0.00	0.00	75,000.00	0.00	100.00%
<b>Total Administration Expenditures</b>		<b>0.00</b>	<b>91,828.73</b>	<b>1,788,074.00</b>	<b>91,828.73</b>	<b>94.86%</b>
<b>Maintenance Expenditures</b>						
01-0000003-51001	Salaries	0.00	58,026.85	612,901.00	58,026.85	90.53%
01-0000003-51101	Employer FICA	0.00	4,339.63	46,887.00	4,339.63	90.74%
01-0000003-51102	Employer Retirement	0.00	2,278.00	35,694.00	2,278.00	93.62%
01-0000003-51103	Employer 457 Match	0.00	969.27	17,847.00	969.27	94.57%
01-0000003-51104	Employer Unemployment	0.00	173.30	1,839.00	173.30	90.58%
01-0000003-51105	Employer Health Insurance	0.00	6,287.08	70,448.00	6,287.08	91.08%
01-0000003-51106	Employer Dental	0.00	388.00	4,569.00	388.00	91.51%
01-0000003-51107	Employer Vision	0.00	123.01	2,524.00	123.01	95.13%
01-0000003-51108	Employer Disability	0.00	685.83	3,342.00	685.83	79.48%
01-0000003-52001	Professional Services	0.00	0.00	28,800.00	0.00	100.00%
01-0000003-52012	Dump Fees	0.00	437.00	30,000.00	437.00	98.54%
01-0000003-52013	Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	0.00	100.00%
01-0000003-52021	Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032	Weed Control	0.00	0.00	45,000.00	0.00	100.00%
01-0000003-52302	Equipment Rental	0.00	3,105.40	55,000.00	3,105.40	94.35%
01-0000003-52303	Vehicle Maintenance	0.00	424.02	40,000.00	424.02	98.94%
01-0000003-52307	Equipment Maintenance	0.00	5,572.67	10,000.00	5,572.67	44.27%
01-0000003-52308	Trucking	0.00	0.00	15,000.00	0.00	100.00%
01-0000003-52401	Mileage Reimbursement	0.00	0.00	60.00	0.00	100.00%
01-0000003-52403	Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405	Training	0.00	0.00	10,425.00	0.00	100.00%
01-0000003-52406	Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000003-52505	Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000003-52510	Other Contractual Services	0.00	1,190.55	10,000.00	1,190.55	88.09%
01-0000003-52511	Dues & Subscriptions	0.00	0.00	465.00	0.00	100.00%
01-0000003-52513	Utilities-SEMSWA Owned Property	0.00	289.48	7,500.00	289.48	96.14%
01-0000003-53001	Materials	0.00	0.00	30,000.00	0.00	100.00%
01-0000003-53002	Field Operating Supplies	0.00	259.07	15,000.00	259.07	98.27%
01-0000003-53003	Tools	0.00	0.00	5,000.00	0.00	100.00%
01-0000003-53006	Uniforms	0.00	348.48	5,000.00	348.48	93.03%
01-0000003-53101	Gas & Oil	0.00	1,020.93	30,000.00	1,020.93	96.60%

**Southeast Metro Stormwater Authority**  
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2/18/2016 9:25am

Page

3

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000003-53102 Vehicle Parts and Supplies	0.00	217.65	12,000.00	217.65	98.19%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	0.00	100.00%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>86,136.22</b>	<b>1,254,706.00</b>	<b>86,136.22</b>	<b>93.13%</b>
<b>Environmental Resources Expenditures</b>					
01-0000004-51001 Salaries	0.00	55,149.24	700,151.00	55,149.24	92.12%
01-0000004-51101 Employer FICA	0.00	4,171.03	53,562.00	4,171.03	92.21%
01-0000004-51102 Employer Retirement	0.00	3,194.42	42,009.00	3,194.42	92.40%
01-0000004-51103 Employer 457 Match	0.00	1,597.25	21,005.00	1,597.25	92.40%
01-0000004-51104 Employer Unemployment	0.00	163.04	2,100.00	163.04	92.24%
01-0000004-51105 Employer Health Insurance	0.00	6,726.14	72,692.00	6,726.14	90.75%
01-0000004-51106 Employer Dental	0.00	411.21	6,131.00	411.21	93.29%
01-0000004-51107 Employer Vision	0.00	130.37	3,146.00	130.37	95.86%
01-0000004-51108 Employer Disability	0.00	726.86	3,687.00	726.86	80.29%
01-0000004-52001 Professional Services	0.00	12,245.05	271,233.00	12,245.05	95.49%
01-0000004-52009 Curbside	0.00	0.00	75,000.00	0.00	100.00%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	30,000.00	0.00	100.00%
01-0000004-52301 Cellular Telephone	0.00	393.09	5,400.00	393.09	92.72%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	600.00	0.00	100.00%
01-0000004-52403 Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-0000004-52405 Training	0.00	0.00	17,500.00	0.00	100.00%
01-0000004-52505 Printing & Publishing	0.00	0.00	20,000.00	0.00	100.00%
01-0000004-52506 Permit Fees	0.00	0.00	4,050.00	0.00	100.00%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	8,000.00	0.00	100.00%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	0.00	100.00%
01-0000004-52509 SPLASH	0.00	3,800.00	8,029.00	3,800.00	52.67%
01-0000004-52510 Other Contractual Services	0.00	0.00	75,000.00	0.00	100.00%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	0.00	100.00%
01-0000004-53002 Field Operating Supplies	0.00	0.00	500.00	0.00	100.00%
01-0000004-53005 Other Operating Equipment	0.00	0.00	9,000.00	0.00	100.00%
<b>Total Environmental Resources Expenditures</b>	<b>0.00</b>	<b>88,707.70</b>	<b>1,432,595.00</b>	<b>88,707.70</b>	<b>93.81%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	3,007.65	40,000.00	3,007.65	92.48%
01-0000006-52202 Cleaning Services	0.00	1,373.00	17,000.00	1,373.00	91.92%
01-0000006-52203 Building Maintenance	0.00	4,043.00	20,000.00	4,043.00	79.79%
01-0000006-52205 Electric Service	0.00	3,588.60	44,000.00	3,588.60	91.84%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-0000006-52210 Building Loan Payments	0.00	0.00	304,682.00	0.00	100.00%
01-0000006-52211 Comcast	0.00	1,357.48	23,000.00	1,357.48	94.10%
01-0000006-52212 Security System	0.00	0.00	2,760.00	0.00	100.00%
01-0000006-52213 Trash Service	0.00	238.00	3,000.00	238.00	92.07%
01-0000006-52214 Water and Sewer Service	0.00	0.00	15,000.00	0.00	100.00%
01-0000006-52215 Gas Service	0.00	243.08	3,000.00	243.08	91.90%
01-0000006-52216 Pest Control	0.00	0.00	460.00	0.00	100.00%
01-0000006-52217 HVAC Maintenance	0.00	1,815.00	7,260.00	1,815.00	75.00%
01-0000006-52218 Landscape Maintenance	0.00	0.00	14,000.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	526.81	8,000.00	526.81	93.41%
01-0000006-54105 Office Furniture & Equipment	0.00	1,654.69	60,000.00	1,654.69	97.24%

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<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>17,847.31</b>	<b>582,162.00</b>	<b>17,847.31</b>	<b>96.93%</b>
<b>Capital Expenditures</b>					
01-0000007-52514 Grant Program	0.00	0.00	109,941.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	359,729.00	0.00	100.00%
01-0000007-54201 Computer Equipment	0.00	2,704.88	34,839.00	2,704.88	92.24%
01-0000007-54202 Building	0.00	0.00	100,000.00	0.00	100.00%
01-0000007-54303 Vac Truck Options	0.00	0.00	600,000.00	0.00	100.00%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>2,704.88</b>	<b>1,204,509.00</b>	<b>2,704.88</b>	<b>99.78%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	200,000.00	0.00	100.00%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Engineering &amp; Construction Expenditures</b>					
01-0000010-51001 Salaries	0.00	47,058.33	603,884.00	47,058.33	92.21%
01-0000010-51101 Employer FICA	0.00	3,586.13	46,197.00	3,586.13	92.24%
01-0000010-51102 Employer Retirement	0.00	2,709.32	36,233.00	2,709.32	92.52%
01-0000010-51103 Employer 457 Match	0.00	1,354.66	18,117.00	1,354.66	92.52%
01-0000010-51104 Employer Unemployment	0.00	139.91	1,812.00	139.91	92.28%
01-0000010-51105 Employer Health Insurance	0.00	4,746.34	60,000.00	4,746.34	92.09%
01-0000010-51106 Employer Dental	0.00	379.71	4,475.00	379.71	91.51%
01-0000010-51107 Employer Vision	0.00	120.38	2,857.00	120.38	95.79%
01-0000010-51108 Employer Disability	0.00	671.17	3,269.00	671.17	79.47%
01-0000010-52001 Professional Services	0.00	0.00	75,000.00	0.00	100.00%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	287.93	1,000.00	287.93	71.21%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	0.00	10,000.00	0.00	100.00%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000010-52505 Printing & Publishing	0.00	0.00	1,800.00	0.00	100.00%
01-0000010-52510 Other Contractual Services	0.00	0.00	200.00	0.00	100.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	0.00	100.00%
01-0000010-53003 Tools	0.00	0.00	1,500.00	0.00	100.00%
<b>Total Engineering &amp; Construction Expenditures</b>	<b>0.00</b>	<b>61,053.88</b>	<b>870,544.00</b>	<b>61,053.88</b>	<b>92.99%</b>
<b>Asset Maintenance Expenditures</b>					
01-0000011-55555 Project Budget	0.00	0.00	2,076,102.00	0.00	100.00%
<b>Total Asset Maintenance Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076,102.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Planned Projects Budget	0.00	0.00	1,551,066.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,551,066.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
01-0811003-55555 Project Budget	0.00	0.00	2,931.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,931.00</b>	<b>0.00</b>	<b>100.00%</b>

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<b>Willow Creek Stream Stabilization Expenditures</b>					
01-1011001-55555 Project Budget	0.00	0.00	870,000.00	0.00	100.00%
<b>Total Willow Creek Stream Stabilization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>870,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Piney Creek at Caley Phase 2 Expenditures</b>					
01-1113001-55555 Project Budget	0.00	0.00	140,474.00	0.00	100.00%
<b>Total Piney Creek at Caley Phase 2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>140,474.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Piney Creek Upstream of Caley Expenditures</b>					
01-1113002-55555 Project Budget	0.00	0.00	20,031.00	0.00	100.00%
<b>Total Piney Creek Upstream of Caley Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,031.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lincoln Executive Center Pond Expenditures</b>					
01-1211001-55555 Project Budget	0.00	0.00	22,528.00	0.00	100.00%
<b>Total Lincoln Executive Center Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>22,528.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-55555 Project Budget	0.00	0.00	7,074.00	0.00	100.00%
<b>Total Piney Creek at Parker Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,074.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Creek Expenditures</b>					
01-1311001-52510 Other Contractual Services	0.00	315.00	0.00	315.00	0.00%
<b>Total Little Creek Expenditures</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00%</b>
<b>Little Dry Creek at Yosemite Expenditures</b>					
01-1311002-54301 Construction	0.00	354,645.11	0.00	354,645.11	0.00%
01-1311002-55555 Project Budget	0.00	0.00	1,029,460.00	0.00	100.00%
<b>Total Little Dry Creek at Yosemite Expenditures</b>	<b>0.00</b>	<b>354,645.11</b>	<b>1,029,460.00</b>	<b>354,645.11</b>	<b>65.55%</b>
<b>Lincoln Executive Center West Pond Expenditures</b>					
01-1311004-55555 Project Budget	0.00	23,078.11	745,409.00	23,078.11	96.90%
<b>Total Lincoln Executive Center West Pond Expenditures</b>	<b>0.00</b>	<b>23,078.11</b>	<b>745,409.00</b>	<b>23,078.11</b>	<b>96.90%</b>
<b>Inverness Regional Pond Modifications Expenditures</b>					
01-1311008-52510 Other Contractual Services	0.00	13,544.20	0.00	13,544.20	0.00%
01-1311008-55555 Project Budget	0.00	0.00	752,763.00	0.00	100.00%
<b>Total Inverness Regional Pond Modifications Expenditures</b>	<b>0.00</b>	<b>13,544.20</b>	<b>752,763.00</b>	<b>13,544.20</b>	<b>98.20%</b>
<b>Piney Creek Reach 7 Expenditures</b>					
01-1411003-52510 Other Contractual Services	0.00	100.00	0.00	100.00	0.00%
01-1411003-55555 Project Budget	0.00	0.00	701,485.00	0.00	100.00%
<b>Total Piney Creek Reach 7 Expenditures</b>	<b>0.00</b>	<b>100.00</b>	<b>701,485.00</b>	<b>100.00</b>	<b>99.99%</b>

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2016-1 Ending January 31, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Cherry Creek Reach 2 Expenditures</b>					
01-1411004-55555 Contingency	0.00	0.00	665,428.00	0.00	100.00%
<b>Total Cherry Creek Reach 2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>665,428.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dahlia Street Drainage Expenditures</b>					
01-1412023-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
<b>Total Dahlia Street Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Iliff Ave Storm Drainage Expenditures</b>					
01-1511003-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
<b>Total Iliff Ave Storm Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>BDC at Easter Expenditures</b>					
01-1610003-55555 Project Budget	0.00	0.00	350,000.00	0.00	100.00%
<b>Total BDC at Easter Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 739,961.14</b>	<b>\$ 17,167,341.00</b>	<b>\$ 739,961.14</b>	<b>95.69%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (590,865.70)</b>	<b>\$ (6,029,967.00)</b>	<b>\$ (590,865.70)</b>	<b>90.20%</b>

**Southeast Metro Stormwater Authority**  
**Statement of Net Assets (Budgetary Basis)**  
As of January 31, 2016

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		8,152,836.20
			ICS Savings Account		0.00
		Total Checking/Savings			8,152,836.20
		Other Current Assets			
			Investments - ColoTrust		1,509,260.12
			Accrued Interest Receivable		307.27
			Due from County Treasurer		113,896.23
			Other Current Assets		0.00
		Total Other Current Assets			1,623,463.62
	Total Current Assets				9,776,299.82
TOTAL ASSETS					9,776,299.82
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		483,064.76
			Escrow Deposits/Collateral Held		1,931,670.72
			Deferred Revenue		0.00
			Payroll Liabilities		41,428.45
			Total Other Current Liabilities		2,456,163.93
		Total Current Liabilities			2,456,163.93
		Long Term Liabilities			0.00
	Total Liabilities				2,456,163.93
	Net Assets				7,320,135.89
TOTAL LIABILITIES & NET ASSETS					9,776,299.82