



Estes Park Sanitation District

LG_ID: 35006 Year Formed: 1940 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,697,036	\$1,697,036
Capital Fees	\$100,464	\$100,464
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,016	\$2,016
Miscellaneous Revenue	\$200	\$200
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,799,716	\$1,799,716

2021 EXPENDITURES		
Operating Expenditures	\$1,124,153	\$1,124,153
Principal Payments	\$189,790	\$189,790
Interest Payments	\$67,292	\$67,292
Capital Outlay	\$63,002	\$63,002
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,444,237	\$1,444,237

NET INCOME	\$355,479	\$355,479
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Current Assets	\$2,538,222	\$2,538,222
Cash And Investments	\$2,220,927	\$2,220,927
Current Liabilities	\$363,564	\$363,564

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$3,221,955	\$3,221,955
TOTAL DEBT	\$3,221,955	\$3,221,955

Service Schedule:				
	2022	\$257,080	\$257,080	
	2023	\$257,081	\$257,081	
	2024	\$257,080	\$257,080	
	2025	\$257,081	\$257,081	
	2026	\$257,079	\$257,079	
Debt Authorized & Unissued		\$0	\$0	

AUXILIARY DATA

Net Assessed Value	\$ 123,893,699	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation	Larimer
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of two notes payable to Colorado Water Resources and Power Development Authority.
Miscellaneous revenues consist proceeds on sale of fixed asset.