



**Estes Park Sanitation District**

LG\_ID: 35006 Year Formed: 1940 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$1,799,716</b>	<b>\$1,799,716</b>

<b>2021 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,444,237</b>	<b>\$1,444,237</b>

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

<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$3,221,955	\$3,221,955
<b>TOTAL DEBT</b>	<b>\$3,221,955</b>	<b>\$3,221,955</b>

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	<b>Authorized Services</b>	<b>Location (Counties)</b>
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.