



Valley Sanitation District

LG_ID: 64148 Year Formed: Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$292,430	\$292,430
Specific Ownership Tax	\$19,839	\$19,839
Sales and Use Tax	\$0	\$0
Charges for Services	\$88,375	\$88,375
Capital Fees	\$27,940	\$27,940
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$957	\$957
Miscellaneous Revenue	\$6,290	\$6,290
Debt Proceeds	\$218,925	\$218,925
TOTAL REVENUES	\$654,756	\$654,756
2021 EXPENDITURES		
Operating Expenditures	\$217,315	\$217,315
Principal Payments	\$68,487	\$68,487
Interest Payments	\$52,646	\$52,646
Capital Outlay	\$267,155	\$267,155
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$605,603	\$605,603
NET INCOME	\$49,153	\$49,153
Current Assets	\$1,118,224	\$1,118,224
Cash And Investments	\$677,140	\$677,140
Current Liabilities	\$449,341	\$449,341
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,592,267	\$2,592,267
TOTAL DEBT	\$2,592,267	\$2,592,267
Service Schedule:		
2022	\$121,361	\$121,361
2023	\$121,361	\$121,361
2024	\$121,361	\$121,361
2025	\$121,360	\$121,360
2026	\$121,361	\$121,361
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 101,580,100	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.888 mills	Sanitation	Arapahoe, Denver
Operating	2.493 mills		
Debt	0.000 mills		
Other	0.007 mills		

Footnotes: Other debt outstanding consists of a CWRPDA loan. Loan is in the amount of \$2,700,000. As of 12/31/21, District had drawn the entire amount of the loan.