



## Estes Park Sanitation District

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,504,903	\$1,504,903
Capital Fees	\$274,602	\$274,602
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$39,606	\$39,606
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,819,111</b>	<b>\$1,819,111</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$1,099,927	\$1,099,927
Principal Payments	\$178,790	\$178,790
Interest Payments	\$77,694	\$77,694
Capital Outlay	\$293,232	\$293,232
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,649,643</b>	<b>\$1,649,643</b>
<b>NET INCOME</b>	<b>\$169,468</b>	<b>\$169,468</b>
<b>Current Assets</b>	<b>\$2,576,708</b>	<b>\$2,576,708</b>
Cash And Investments	\$2,341,909	\$2,341,909
<b>Current Liabilities</b>	<b>\$373,877</b>	<b>\$373,877</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$3,780,178	\$3,780,178
<b>TOTAL DEBT</b>	<b>\$3,780,178</b>	<b>\$3,780,178</b>
Service Schedule:		
2019	\$257,080	\$257,080
2020	\$257,079	\$257,079
2021	\$257,079	\$257,079
2022	\$257,080	\$257,080
2023	\$257,081	\$257,081
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 106,394,916	<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.