



## Estes Park Sanitation District

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,602,478	\$1,602,478
Capital Fees	\$108,092	\$108,092
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$11,271	\$11,271
Miscellaneous Revenue	\$2,144	\$2,144
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,723,985</b>	<b>\$1,723,985</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$1,066,681	\$1,066,681
Principal Payments	\$186,049	\$186,049
Interest Payments	\$71,031	\$71,031
Capital Outlay	\$942,763	\$942,763
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,266,524</b>	<b>\$2,266,524</b>
<b>NET INCOME</b>	<b>-\$542,539</b>	<b>-\$542,539</b>
<b>Current Assets</b>	<b>\$2,184,305</b>	<b>\$2,184,305</b>
Cash And Investments	\$1,941,387	\$1,941,387
<b>Current Liabilities</b>	<b>\$365,125</b>	<b>\$365,125</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$3,411,745	\$3,411,745
<b>TOTAL DEBT</b>	<b>\$3,411,745</b>	<b>\$3,411,745</b>
Service Schedule:		
2021	\$257,079	\$257,079
2022	\$257,080	\$257,080
2023	\$257,081	\$257,081
2024	\$257,080	\$257,080
2025	\$257,081	\$257,081
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 123,809,062	<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.