



Clifton Sanitation District

LG_ID: 39007 Year Formed: 1967 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,224,047	\$3,224,047
Capital Fees	\$265,710	\$265,710
Intergovernmental Revenue	\$398,149	\$398,149
Transfers In	\$0	\$0
Interest	\$71,248	\$71,248
Miscellaneous Revenue	\$74,414	\$74,414
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$4,033,568	\$4,033,568
2020 EXPENDITURES		
Operating Expenditures	\$1,774,660	\$1,774,660
Principal Payments	\$585,238	\$585,238
Interest Payments	\$142,545	\$142,545
Capital Outlay	\$1,206,880	\$1,206,880
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,709,323	\$3,709,323
NET INCOME	\$324,245	\$324,245
Current Assets	\$7,399,379	\$7,399,379
Cash And Investments	\$6,721,344	\$6,721,344
Current Liabilities	\$1,058,416	\$1,058,416
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$4,631,667	\$4,631,667
TOTAL DEBT	\$4,631,667	\$4,631,667
Service Schedule:		
2021	\$734,100	\$734,100
2022	\$735,663	\$735,663
2023	\$732,625	\$732,625
2024	\$734,102	\$734,102
2025	\$733,337	\$733,337
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 113,730,900	Sanitation	Mesa
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of Water Pollution Control Revolving Fund loan (\$666,667) and Colorado Water Resources and Power Development Authority loan (\$3,965,000). WPCRFR loan carries no interest.