



## Valley Sanitation District

LG\_ID: 64148 Year Formed: Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$237,465	\$237,465
Specific Ownership Tax	\$16,056	\$16,056
Sales and Use Tax	\$0	\$0
Charges for Services	\$84,610	\$84,610
Capital Fees	\$27,748	\$27,748
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$6,040	\$6,040
Miscellaneous Revenue	\$7,812	\$7,812
Debt Proceeds	\$2,098,944	\$2,098,944
<b>TOTAL REVENUES</b>	<b>\$2,478,675</b>	<b>\$2,478,675</b>

<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$174,765	\$174,765
Principal Payments	\$39,246	\$39,246
Interest Payments	\$40,314	\$40,314
Capital Outlay	\$2,305,659	\$2,305,659
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,559,984</b>	<b>\$2,559,984</b>

<b>NET INCOME</b>	<b>-\$81,309</b>	<b>-\$81,309</b>
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<b>Current Assets</b>	<b>\$1,286,226</b>	<b>\$1,286,226</b>
Cash And Investments	\$616,606	\$616,606
<b>Current Liabilities</b>	<b>\$702,589</b>	<b>\$702,589</b>

<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$2,660,754	\$2,660,754
<b>TOTAL DEBT</b>	<b>\$2,660,754</b>	<b>\$2,660,754</b>

Service Schedule:	2021	\$121,361	\$121,361
	2022	\$121,361	\$121,361
	2023	\$121,361	\$121,361
	2024	\$121,361	\$121,361
	2025	\$121,360	\$121,360

Debt Authorized & Unissued	\$0	\$0
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### AUXILIARY DATA

Net Assessed Value	\$ 101,066,845	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.372 mills	Sanitation	Arapahoe, Denver
Operating	2.493 mills		
Debt	0.000 mills		
Other	0.002 mills		

Footnotes: Other debt outstanding consists of a CWRPDA loan. Loan is in the amount of \$2,700,000. As of 12/31/20, District had drawn \$2,481,075 on the loan. Debt service schedule is for the entire amount of the loan.