



Valley Sanitation District

LG_ID: 64148 Year Formed: Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$291,872	\$291,872
Specific Ownership Tax	\$15,562	\$15,562
Sales and Use Tax	\$0	\$0
Charges for Services	\$142,484	\$142,484
Capital Fees	\$27,719	\$27,719
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$13,686	\$13,686
Miscellaneous Revenue	\$7,278	\$7,278
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$498,601	\$498,601
2022 EXPENDITURES		
Operating Expenditures	\$236,882	\$236,882
Principal Payments	\$69,863	\$69,863
Interest Payments	\$51,265	\$51,265
Capital Outlay	\$53,324	\$53,324
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$411,334	\$411,334
NET INCOME	\$87,267	\$87,267
Current Assets	\$1,207,954	\$1,207,954
Cash And Investments	\$712,474	\$712,474
Current Liabilities	\$451,141	\$451,141
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,522,404	\$2,522,404
TOTAL DEBT	\$2,522,404	\$2,522,404
Service Schedule:		
2023	\$121,361	\$121,361
2024	\$121,361	\$121,361
2025	\$121,360	\$121,360
2026	\$121,361	\$121,361
2027	\$121,361	\$121,361
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 109,495,591	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.666 mills	Sanitation	Arapahoe, Denver
Operating	2.493 mills		
Debt	0.000 mills		
Other	0.023 mills		

Footnotes: Other debt outstanding consists of a Colorado Water Resources and Power Development Authority loan.