



St. Vrain Sanitation District

LG_ID: 62080 Year Formed: 1986 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2012 REVENUES		
Property Tax	\$337,563	\$337,563
Specific Ownership Tax	\$27,510	\$27,510
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,504,441	\$3,504,441
Capital Fees	\$1,837,478	\$1,837,478
Intergovernmental Revenue	\$616,476	\$616,476
Transfers In	\$0	\$0
Interest	\$168,738	\$168,738
Miscellaneous Revenue	\$1,210	\$1,210
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$6,493,416	\$6,493,416
2012 EXPENDITURES		
Operating Expenditures	\$2,249,738	\$2,249,738
Principal Payments	\$42,409	\$42,409
Interest Payments	\$936,972	\$936,972
Capital Outlay	\$18,454,775	\$18,454,775
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$21,683,894	\$21,683,894
NET INCOME	-\$15,190,478	-\$15,190,478
Current Assets	\$23,345,374	\$23,345,374
Cash And Investments	\$22,546,956	\$22,546,956
Current Liabilities	\$2,922,041	\$2,922,041
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$17,939,599	\$17,939,599
TOTAL DEBT	\$17,939,599	\$17,939,599
Service Schedule:		
2013	\$1,052,671	\$1,052,671
2014	\$1,056,191	\$1,056,191
2015	\$1,109,571	\$1,109,571
2016	\$1,106,871	\$1,106,871
2017	\$1,263,833	\$1,263,833
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 480,749,900	Flood Control, Sanitation, Sewer, Storm	Weld
Mill Levy - TOTAL	0.720 mills	Drainage	
Operating	0.718 mills		
Debt	0.000 mills		
Other	0.002 mills		

Footnotes: Other debt outstanding consists of CWCB loan (\$1,714,599) and revenue bonds (\$16,225,000). District has a deferred liability for line reimbursement fees (not shown in debt schedule). Fees reimbursed as customers connect to applicable lines. Agreements for 15 years with varying expiration dates.