



## St. Vrain Sanitation District

LG\_ID: 62080 Year Formed: 1986 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$368,033	\$368,033
Specific Ownership Tax	\$25,674	\$25,674
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,855,884	\$6,855,884
Capital Fees	\$9,081,525	\$9,081,525
Intergovernmental Revenue	\$269,386	\$269,386
Transfers In	\$0	\$0
Interest	\$572,191	\$572,191
Miscellaneous Revenue	\$644,254	\$644,254
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$17,816,947</b>	<b>\$17,816,947</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$4,038,751	\$4,038,751
Principal Payments	\$410,000	\$410,000
Interest Payments	\$819,537	\$819,537
Capital Outlay	\$1,243,615	\$1,243,615
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,511,903</b>	<b>\$6,511,903</b>
<b>NET INCOME</b>	<b>\$11,305,044</b>	<b>\$11,305,044</b>
<b>Current Assets</b>	<b>\$40,247,381</b>	<b>\$40,247,381</b>
Cash And Investments	\$35,960,877	\$35,960,877
<b>Current Liabilities</b>	<b>\$2,706,491</b>	<b>\$2,706,491</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$14,795,000	\$14,795,000
<b>TOTAL DEBT</b>	<b>\$14,795,000</b>	<b>\$14,795,000</b>
Service Schedule:		
2020	\$1,223,944	\$1,223,944
2021	\$1,322,648	\$1,322,648
2022	\$1,316,540	\$1,316,540
2023	\$1,409,456	\$1,409,456
2024	\$1,499,456	\$1,499,456
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 704,181,013	Flood Control, Sanitation, Sewer, Storm	Weld
Mill Levy - TOTAL	0.519 mills	Drainage	
Operating	0.517 mills		
Debt	0.000 mills		
Other	0.002 mills		

Footnotes: Other debt outstanding consists of revenue bonds. 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.