



St. Vrain Sanitation District

LG_ID: 62080 Year Formed: 1986 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
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
TOTAL REVENUES	\$17,816,947	\$17,816,947
2019 EXPENDITURES		
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
TOTAL EXPENDITURES	\$6,511,903	\$6,511,903
NET INCOME	\$11,305,044	\$11,305,044
Current Assets	\$40,247,381	\$40,247,381
Cash And Investments	\$35,960,877	\$35,960,877
Current Liabilities	\$2,706,491	\$2,706,491
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$14,795,000	\$14,795,000
TOTAL DEBT	\$14,795,000	\$14,795,000
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.