



## Box Elder Water & Sanitation District

LG\_ID: 01004 Year Formed: 1978 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$32,685	\$32,685
Specific Ownership Tax	\$2,397	\$2,397
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$82	\$82
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$35,164</b>	<b>\$35,164</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$22,694	\$22,694
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$22,694</b>	<b>\$22,694</b>
<b>NET INCOME</b>	<b>\$12,470</b>	<b>\$12,470</b>
<b>Current Assets</b>	<b>\$140,757</b>	<b>\$140,757</b>
Cash And Investments	\$140,757	\$140,757
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$1,020,000	\$1,020,000

### AUXILIARY DATA

Net Assessed Value	\$ 777,710	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	42.000 mills	Sanitation, Water	Adams
Operating	42.000 mills		
Debt	0.000 mills		
Other	0.000 mills		