



## Boxelder Sanitation District

LG\_ID: 35002 Year Formed: 1965 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$5,520,510	\$5,520,510
Capital Fees	\$4,116,000	\$4,116,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$187,651	\$187,651
Miscellaneous Revenue	\$28,353	\$28,353
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$9,852,514</b>	<b>\$9,852,514</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$3,269,800	\$3,269,800
Principal Payments	\$470,000	\$470,000
Interest Payments	\$220,449	\$220,449
Capital Outlay	\$1,956,685	\$1,956,685
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,916,934</b>	<b>\$5,916,934</b>
<b>NET INCOME</b>	<b>\$3,935,580</b>	<b>\$3,935,580</b>
<b>Current Assets</b>	<b>\$16,817,429</b>	<b>\$16,817,429</b>
Cash And Investments	\$16,212,391	\$16,212,391
<b>Current Liabilities</b>	<b>\$2,152,879</b>	<b>\$2,152,879</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$7,685,000	\$7,685,000
<b>TOTAL DEBT</b>	<b>\$7,685,000</b>	<b>\$7,685,000</b>
Service Schedule:		
2019	\$693,357	\$693,357
2020	\$691,817	\$691,817
2021	\$690,727	\$690,727
2022	\$689,553	\$689,553
2023	\$688,882	\$688,882
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 239,701,134	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Sanitation	Larimer, Weld
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a loan payable to the Colorado Water Resource and Power Development Authority.  
Miscellaneous revenues consist of proceeds from the sale of capital assets.