



Boxelder Sanitation District

LG_ID: 35002 Year Formed: 1965 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,120,239	\$6,120,239
Capital Fees	\$5,880,000	\$5,880,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$335,497	\$335,497
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$2,746,349	\$2,746,349
TOTAL REVENUES	\$15,082,085	\$15,082,085
2019 EXPENDITURES		
Operating Expenditures	\$2,697,091	\$2,697,091
Principal Payments	\$621,865	\$621,865
Interest Payments	\$374,394	\$374,394
Capital Outlay	\$4,710,679	\$4,710,679
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$8,404,029	\$8,404,029
NET INCOME	\$6,678,056	\$6,678,056
Current Assets	\$49,863,745	\$49,863,745
Cash And Investments	\$22,967,803	\$22,967,803
Current Liabilities	\$3,590,163	\$3,590,163
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$35,268,315	\$35,268,315
TOTAL DEBT	\$35,268,315	\$35,268,315
Service Schedule:		
2020	\$1,992,528	\$1,992,528
2021	\$1,966,437	\$1,966,437
2022	\$1,988,214	\$1,988,214
2023	\$1,989,758	\$1,989,758
2024	\$1,988,611	\$1,988,611
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 249,972,859	Authorized Services	Location (Counties)
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 loans payable to the Colorado Water Resource and Power Development Authority. 2019 CWRPDA loan in the amount of \$29,000,000. As of 12/31/19, \$2,746,349 had been drawn on the 2019 loan. Debt service schedule for the entire amount of the loan.