Boxelder Sanitation District

LG_ID: 35002 Year Formed: 1965 Audit Exemption: N

2020 REVENUES Littic Littt Littic Littic Littic Littic Littic Littic Littic Litti			Sewer	Total All Funds	
Specific Ownership Tax \$0 \$0 Sales and Use Tax \$0 \$0 Charges for Services \$5,070,808 \$5,070,808 Capital Fees \$6,930,000 \$6,930,000 Intergovernmental Revenue \$22,997 \$22,997 Transfers In \$0 \$0 Interest \$98,449 \$98,449 Miscellaneous Revenue \$22,000 \$2,000 Debt Proceeds \$15,526,280 \$15,526,280 TOTAL REVENUES \$27,650,534 \$27,650,534 2020 EXPENDITURES \$2,533,350 \$2,533,350 Principal Payments \$1,224,170 \$1,224,170 Interest Payments \$16,8417 \$768,417 Capital Outlay \$14,281,943 \$14,281,943 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Transfers Out \$0 \$0 TotAL EXPENDITURES \$18,807,880 \$18,807,880 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698	2020 REVENUES		bewei	<u>rotai Aii Funds</u>	
Specific Ownership Tax \$0 \$0 Sales and Use Tax \$0 \$0 Charges for Services \$5,070,808 \$5,070,808 Capital Fees \$6,930,000 \$6,930,000 Intergovernmental Revenue \$22,997 \$22,997 Transfers In \$0 \$0 Interest \$98,449 \$98,449 Miscellaneous Revenue \$22,000 \$2,000 Debt Proceeds \$15,526,280 \$15,526,280 TOTAL REVENUES \$27,650,534 \$27,650,534 2020 EXPENDITURES \$2,533,350 \$2,533,350 Principal Payments \$1,224,170 \$1,224,170 Interest Payments \$16,8417 \$768,417 Capital Outlay \$14,281,943 \$14,281,943 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Transfers Out \$0 \$0 TotAL EXPENDITURES \$18,807,880 \$18,807,880 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698			\$0	\$0	
Charges for Services \$5,070,808 \$5,070,808 \$5,070,808 Capital Fees \$6,930,000 \$6,930,000 Intergovernmental Revenue \$22,997 \$22,997 Transfers In \$0 \$0 \$0 Interest \$98,449 \$98,449 \$84,49 Miscellaneous Revenue \$2,000 \$2,000 \$2,000 Debt Proceeds \$15,526,280 \$15,526,280 TOTAL REVENUES \$27,650,534 \$27,650,534 Operating Expenditures \$2,533,350 \$2,533,350 Principal Payments \$1,224,170 \$1,224,170 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Transfers Out \$0 \$0 ToTAL EXPENDITURES \$18,807,880 \$18,807,880 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$0 \$0 \$0 Other Debt \$34,044,145 \$34,044,145 \$34,044,145 Sto	Specific Ownership Tax			\$0	
Capital Fees \$6,930,000 \$6,930,000 Intergovernmental Revenue \$22,997 \$22,997 Transfers In \$0 \$0 Interest \$98,449 \$98,449 Miscellaneous Revenue \$2,000 \$2,000 Debt Proceeds \$15,526,280 \$15,526,280 TOTAL REVENUES \$27,650,534 \$27,650,534 2020 EXPENDITURES \$2,533,350 \$2,533,350 Principal Payments \$1,224,170 \$1,224,170 Intergovernmental \$0 \$0 Transfers Out \$14,281,943 \$14,281,943 Intergovernmental \$0 \$0 ToTAL EXPENDITURES \$18,807,880 \$18,807,880 NET INCOME \$18,807,880 \$18,807,880 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 General Obligation Debt \$30,974,698 \$30,974,698 Other Debt \$34,044,145 \$34,044,145 TOTAL EXPENDITURES \$1,988,718 \$1,988,611 2022 </td <td colspan="2">Sales and Use Tax</td> <td>\$0</td> <td>\$0</td> <td></td>	Sales and Use Tax		\$0	\$0	
Intergovernmental Revenue \$22,997 \$22,997 Transfers In \$0 \$0 Interest \$98,449 \$98,449 Miscellaneous Revenue \$2,000 \$2,000 Debt Proceeds \$15,526,280 \$15,526,280 TOTAL REVENUES \$27,650,534 \$27,650,534 2020 EXPENDITURES \$1,224,170 \$1,224,170 Interest Payments \$16,224,170 \$1,224,170 Intergovernmental \$0 \$0 Transfers Out \$14,281,943 \$14,281,943 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$18,807,880 \$18,807,880 NET INCOME \$8,842,654 \$8,842,654 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 \$1,966,437 2022	Charges for Services		\$5,070,808	\$5,070,808	
Transfers In \$0 \$0 Interest \$98,449 \$98,449 Miscellaneous Revenue \$2,000 \$2,000 Debt Proceeds \$15,526,280 \$15,526,280 TOTAL REVENUES \$27,650,534 \$27,650,534 Operating Expenditures \$2,533,350 \$2,533,350 Principal Payments \$1,224,170 \$1,224,170 Interest Payments \$768,417 \$768,417 Capital Outlay \$14,281,943 \$14,281,943 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$18,807,880 \$18,807,880 NET INCOME \$8,842,654 \$8,842,654 Carrent Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$0 \$0 Other Debt \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,986,6137 2022 \$1,988,214 \$19,88,214 2023 \$1,989,758 \$1,989,758 2024 \$1,988,611 \$1,988,61	Capital Fees		\$6,930,000		
Interest \$98,449 \$98,449 Miscellaneous Revenue \$2,000 \$2,000 Debt Proceeds \$15,526,280 \$15,526,280 TOTAL REVENUES \$27,650,534 \$27,650,534 2020 EXPENDITURES \$2,533,350 \$2,533,350 Principal Payments \$1,224,170 \$1,224,170 Interest Payments \$768,417 \$768,417 Intergovernmental \$0 \$0 TotAL EXPENDITURES \$14,281,943 \$114,281,943 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 TotAL EXPENDITURES \$18,807,880 \$18,807,880 NET INCOME \$8,842,654 \$8,842,654 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$0 \$0 Other Debt \$34,044,145 \$34,044,145 TotAL EXPENDIC \$1,986,613 \$1,988,214 2022 \$1,988,214 \$1,988,214 2023 \$1,989,758	Intergovernmental Revenue		\$22,997	\$22,997	
Miscellaneous Revenue Debt Proceeds \$2,000 \$2,000 TOTAL REVENUES \$15,526,280 \$15,526,280 TOTAL REVENUES \$27,650,534 \$27,650,534 Operating Expenditures Principal Payments \$1,224,170 \$1,224,170 Interest Payments \$768,417 \$768,417 Capital Outlay \$14,281,943 \$14,281,943 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$18,807,880 \$18,807,880 NET INCOME \$88,842,654 \$88,842,654 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,986,6137 2022 \$1,988,758 \$1,989,758 2024 \$1,988,611 \$1,988,611	Transfers In		\$0	\$0	
Debt Proceeds \$15,526,280 \$15,526,280 TOTAL REVENUES \$27,650,534 \$27,650,534 2020 EXPENDITURES \$2,533,350 \$2,533,350 Operating Expenditures \$1,224,170 \$1,224,170 Interest Payments \$768,417 \$768,417 Capital Outlay \$14,281,943 \$14,281,943 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$18,807,880 \$18,807,880 NET INCOME \$8,842,654 \$8,842,654 Current Assets \$42,163,016 \$30,974,698 Current Liabilities \$30,974,698 \$30,974,698 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,986,6137 \$1,988,214 2022 \$1,988,611 \$1,988,611 \$1,988,611 2022 \$1,988,611 \$1,988,611 \$1,988,611 2025 \$1,992,001 \$1,9	Interest		\$98,449	\$98,449	
TOTAL REVENUES \$27,650,534 \$27,650,534 2020 EXPENDITURES \$2,533,350 \$2,533,350 Principal Payments \$1,224,170 \$1,224,170 Interest Payments \$768,417 \$768,417 Capital Outlay \$14,281,943 \$14,281,943 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$18,807,880 \$18,807,880 NET INCOME \$8,842,654 \$8,842,654 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 \$1,966,437 2022 \$1,988,611 \$1,988,611 \$2,988,611 \$1,988,611 2023 \$1,987,758 \$1,980,758 \$2,0201 \$1,988,611 \$2,0201 <td< td=""><td colspan="2">Miscellaneous Revenue</td><td>\$2,000</td><td>\$2,000</td><td></td></td<>	Miscellaneous Revenue		\$2,000	\$2,000	
2020 EXPENDITURESVer, vol, et al., vol, et al.Operating Expenditures\$2,533,350Principal Payments\$1,224,170Interest Payments\$768,417Capital Outlay\$14,281,943Intergovernmental\$0\$0\$0Transfers Out\$0Miscellaneous Expenditures\$0TOTAL EXPENDITURES\$18,807,880NET INCOME\$8,842,654Current Assets\$42,163,016Cash And Investments\$30,974,698Current Liabilities\$6,453,938DEBT OUTSTANDING\$0General Obligation Debt\$0Other Debt\$34,044,1452022\$1,988,214\$1,989,758\$1,986,4372022\$1,988,214\$1,988,611\$1,988,6112025\$1,992,001Debt Authorized & Unissued\$0Net Assessed Value\$304,763,994Mill Levy - TOTAL0.000 millsOperating0.000 millsOperating0.000 millsDebt\$0,000 mills	Debt Proceeds		\$15,526,280	\$15,526,280	
Operating Expenditures \$2,533,350 \$2,533,350 Principal Payments \$1,224,170 \$1,224,170 Interest Payments \$768,417 \$768,417 Capital Outlay \$14,281,943 \$14,281,943 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$18,807,880 \$18,807,880 NET INCOME \$8,842,654 \$88,842,654 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 2022 \$1,988,214 \$2023 2023 \$1,988,611 \$1,988,611 2024 \$1,988,611 \$1,988,611 2025 \$1,992,001 \$1,9	TOTAL REVENUES		\$27,650,534	\$27,650,534	
Operating Expenditures \$2,533,350 \$2,533,350 Principal Payments \$1,224,170 \$1,224,170 Interest Payments \$768,417 \$768,417 Capital Outlay \$14,281,943 \$14,281,943 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$18,807,880 \$18,807,880 NET INCOME \$8,842,654 \$88,842,654 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 2022 \$1,988,214 \$2023 2023 \$1,988,611 \$1,988,611 2024 \$1,988,611 \$1,988,611 2025 \$1,992,001 \$1,9					
Principal Payments \$1,224,170 \$1,224,170 Interest Payments \$768,417 \$768,417 Capital Outlay \$14,281,943 \$14,281,943 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$18,807,880 \$18,807,880 NET INCOME \$8,842,654 \$88,842,654 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 2022 \$1,988,214 \$1,988,214 2023 \$1,989,758 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$30,4763,994 \$anitation Mill Levy - TOTAL 0.000 mills \$anitation Operating 0.000 mills			¢2 522 250	¢2,522,250	
Interest Payments \$768,417 \$768,417 Capital Outlay \$14,281,943 \$14,281,943 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$18,807,880 \$18,807,880 NET INCOME \$88,842,654 \$88,842,654 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 2022 \$1,988,214 \$1,988,214 2023 \$1,989,758 \$1,989,758 2024 \$1,988,611 \$1,988,611 2025 \$1,992,001 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Mill Levy - TOTAL 0.000 mills \$304,763,994 Mill Levy - TOTAL 0.000 mills \$0,000 mills<					
Capital Outlay \$14,281,943 \$14,281,943 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$18,807,880 \$18,807,880 NET INCOME \$8,842,654 \$8,842,654 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 2022 \$1,988,214 \$1,988,214 2023 \$1,989,758 \$1,989,758 2024 \$1,988,611 \$1,988,611 2025 \$1,992,001 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Mill Levy - TOTAL 0.000 mills \$1,992,001 Debt \$304,763,994 \$1,992,001 Mill Levy - TOTAL 0.000 mills \$0,000					
Intergovernmental \$0 \$0 \$0 Transfers Out \$0 \$0 \$0 Miscellaneous Expenditures \$0 \$0 \$0 TOTAL EXPENDITURES \$18,807,880 \$18,807,880 \$18,807,880 NET INCOME \$8,842,654 \$8,842,654 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 2022 \$1,988,214 \$1,988,214 2023 \$1,989,758 \$1,989,758 2024 \$1,988,611 \$1,988,611 2025 \$1,992,001 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Mill Levy - TOTAL 0.000 mills \$anitation Operating 0.000 mills \$0,000 mills Debt 0.000 mills \$anitation					
Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$18,807,880 \$18,807,880 NET INCOME \$8,842,654 \$8,842,654 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 2022 \$1,988,214 \$1,988,214 2023 \$1,989,758 \$1,989,758 2024 \$1,988,611 \$1,988,611 2025 \$1,992,001 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Mill Levy - TOTAL 0.000 mills \$aitation Operating 0.000 mills \$aitation Debt 0.000 mills \$aitation					
Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$18,807,880 \$18,807,880 NET INCOME \$8,842,654 \$8,842,654 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 2022 \$1,988,214 \$1,988,214 2023 \$1,989,758 \$1,989,758 2024 \$1,988,611 \$1,988,611 2025 \$1,992,001 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Mill Levy - TOTAL 0.000 mills \$aitation Operating 0.000 mills \$aitation	6				
TOTAL EXPENDITURES \$18,807,880 \$18,807,880 NET INCOME \$8,842,654 \$8,842,654 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 \$1,966,437 2022 \$1,988,214 \$1,988,214 \$1,988,214 2023 \$1,989,758 \$1,989,758 \$1,989,758 2024 \$1,988,611 \$2025 \$1,992,001 Debt Authorized & Unissued \$0 \$0 \$0 Net Assessed Value \$304,763,994 Authorized Services \$anitation Mill Levy - TOTAL 0.000 mills 0.000 mills Debt Operating 0.000 mills 0.000 mills Authorized Services					
NET INCOME \$8,842,654 \$8,842,654 Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 2022 \$1,988,214 \$1,988,214 2023 \$1,989,758 \$1,989,758 2024 \$1,988,611 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$304,763,994 Authorized Services Mill Levy - TOTAL 0.000 mills Gonot mills Operating 0.000 mills Gonot mills Debt 0.000 mills \$0	-				
Current Assets \$42,163,016 \$42,163,016 Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 TOTAL DEBT \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 2022 \$1,988,214 \$1,988,214 2023 \$1,989,758 \$1,988,214 2024 \$1,988,611 \$1,988,611 2025 \$1,992,001 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$304,763,994 \$aiitation Mill Levy - TOTAL 0.000 mills Operating 0.000 mills Debt 0.000 mills 0.000 mills Saiitation	IOTAL EXPENDITURES		\$18,807,880	\$18,807,880	
Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 TOTAL DEBT \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 \$1,966,437 2022 \$1,988,214 \$1,988,214 \$1,988,214 2023 \$1,989,758 \$1,989,758 \$1,989,758 2024 \$1,988,611 \$1,988,611 \$1,992,001 Debt Authorized & Unissued \$0 \$0 \$0 Net Assessed Value \$304,763,994 \$anitation \$anitation Mill Levy - TOTAL 0.000 mills \$anitation \$anitation Debt 0.000 mills 0.000 mills \$anitation	NET INCOME		\$8,842,654	\$8,842,654	
Cash And Investments \$30,974,698 \$30,974,698 Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 TOTAL DEBT \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 \$1,966,437 2022 \$1,988,214 \$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 \$0 \$0 Net Assessed Value \$ 304,763,994 \$4uthorized Services Sanitation \$3000 mills \$3000 mills \$2000 mills	Current Assets		\$42,163,016	\$42,163,016	
Current Liabilities \$6,453,938 \$6,453,938 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 TOTAL DEBT \$34,044,145 \$34,044,145 Service Schedule: 2021 \$1,966,437 \$1,966,437 2022 \$1,988,214 \$1,988,214 \$1,988,214 2023 \$1,989,758 \$1,989,758 \$1,989,758 2024 \$1,988,611 \$1,988,611 \$1,992,001 Debt Authorized & Unissued \$0 \$0 \$0 Net Assessed Value \$304,763,994 Authorized Services \$anitation Mill Levy - TOTAL 0.000 mills \$anitation Operating 0.000 mills \$anitation	Cash And Investments				
General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 TOTAL DEBT \$34,044,145 \$34,044,145 Service Schedule: 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 2025 \$1,992,001 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$304,763,994 \$anitation Mill Levy - TOTAL 0.000 mills \$anitation Operating 0.000 mills 0.000 mills Debt 0.000 mills 0.000 mills	Current Liabilities			\$6,453,938	
General Obligation Debt \$0 \$0 Other Debt \$34,044,145 \$34,044,145 TOTAL DEBT \$34,044,145 \$34,044,145 Service Schedule: 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 2025 \$1,992,001 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$304,763,994 \$anitation Mill Levy - TOTAL 0.000 mills \$anitation Operating 0.000 mills 0.000 mills Debt 0.000 mills 0.000 mills	DEBT OUTSTANDING				
Other Debt \$34,044,145 \$34,044,145 TOTAL DEBT \$34,044,145 \$34,044,145 Service Schedule: 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 2025 \$1,992,001 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$304,763,994 Authorized Services Mill Levy - TOTAL 0.000 mills Sanitation Operating 0.000 mills 0.000 mills Debt 0.000 mills Sanitation			02	\$0	
TOTAL DEBT \$34,044,145 \$34,044,145 Service Schedule: 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 2025 \$1,992,001 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$304,763,994 Authorized Services Mill Levy - TOTAL 0.000 mills Sanitation Operating 0.000 mills 0.000 mills Debt 0.000 mills \$1,000 mills					
Service Schedule: 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 2025 \$1,992,001 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$304,763,994 Sanitation Mill Levy - TOTAL 0.000 mills Sanitation Operating 0.000 mills Sanitation					
2022 \$1,960,157 \$1,960,157 2022 \$1,988,214 \$1,988,214 2023 \$1,989,758 \$1,989,758 2024 \$1,988,611 \$1,988,611 2025 \$1,992,001 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$304,763,994 Authorized Services Mill Levy - TOTAL 0.000 mills Sanitation Operating 0.000 mills Sanitation	IOIAL DEDI		\$54,044,145	\$34,044,145	
2022 \$1,988,214 \$1,988,214 2023 \$1,989,758 \$1,989,758 2024 \$1,988,611 \$1,988,611 2025 \$1,992,001 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$304,763,994 Authorized Services Mill Levy - TOTAL 0.000 mills Sanitation Operating 0.000 mills Leve - For Former Debt 0.000 mills \$000 mills	Service Schedule:	2021	\$1,966,437	\$1,966,437	
2024 \$1,988,611 \$1,988,611 2025 \$1,992,001 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$304,763,994 Authorized Services Mill Levy - TOTAL 0.000 mills Sanitation Operating 0.000 mills Lebt Debt 0.000 mills Sanitation		2022	\$1,988,214	\$1,988,214	
2024 \$1,988,611 \$1,988,611 2025 \$1,992,001 \$1,992,001 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$304,763,994 Authorized Services Mill Levy - TOTAL 0.000 mills Sanitation Operating 0.000 mills Leve - For a function Debt 0.000 mills Sanitation		2023	\$1,989,758	\$1,989,758	
2025\$1,992,001\$1,992,001Debt Authorized & Unissued\$0\$0Net Assessed Value\$304,763,994Authorized Services SanitationMill Levy - TOTAL0.000 millsSanitationOperating0.000 millsLeve - Leve		2024			
Net Assessed Value \$ 304,763,994 Authorized Services Mill Levy - TOTAL 0.000 mills Operating 0.000 mills Debt 0.000 mills		2025	** • • • • • • • •		
Net Assessed Value \$ 304,763,994 Authorized Services Mill Levy - TOTAL 0.000 mills Operating 0.000 mills Debt 0.000 mills	Debt Authorized & Unissued		\$0	\$0	
Net Assessed Value \$ 304,763,994 Authorized Services Mill Levy - TOTAL 0.000 mills Operating 0.000 mills Debt 0.000 mills				AUXILIARY DATA	
Net Assessed Value\$ 304,763,994SanitationMill Levy - TOTAL0.000 millsOperating0.000 millsDebt0.000 mills					
Operating0.000 millsDebt0.000 mills	Net Assessed Value		\$ 304,763,994		
Operating0.000 millsDebt0.000 mills	Mill Levy - TOTAL		0.000 mills		
Debt 0.000 mills			0.000 mills		
Other 0.000 mills			0.000 mills		
			0.000 mills		

Location (Counties) Larimer, Weld

Footnotes: Figures are revised numbers from 2021 financial statement. Other debt outstanding consists of loans payable to CWRPDA. 2019 CWRPDA loan in the amount of \$29,000,000. As of 12/31/20, \$18,272,629 had been drawn on the 2019 loan. Debt service schedule for the entire amount of the loan.