



Boxelder Sanitation District

LG_ID: 35002 Year Formed: 1965 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
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	\$2,000	\$2,000
Debt Proceeds	\$15,526,280	\$15,526,280
TOTAL REVENUES	\$27,650,534	\$27,650,534
2020 EXPENDITURES		
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	\$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		
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

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 304,763,994	Sanitation	Larimer, Weld
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

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.