



Niwot Sanitation District

LG_ID: 07034 Year Formed: 1967 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,059,911	\$1,059,911
Capital Fees	\$42,200	\$42,200
Intergovernmental Revenue	\$6,500	\$6,500
Transfers In	\$0	\$0
Interest	\$99,875	\$99,875
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,208,486	\$1,208,486
2021 EXPENDITURES		
Operating Expenditures	\$711,741	\$711,741
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$392,362	\$392,362
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,104,103	\$1,104,103
NET INCOME	\$104,383	\$104,383
Current Assets	\$9,992,595	\$9,992,595
Cash And Investments	\$9,729,238	\$9,729,238
Current Liabilities	\$205,649	\$205,649
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 172,020,828	Flood Control, Sanitation, Sewer, Storm	Boulder
Mill Levy - TOTAL	0.000 mills	Drainage	
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		