



Niwot Sanitation District

LG_ID: 07034 Year Formed: 1967 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,087,149	\$1,087,149
Capital Fees	\$62,620	\$62,620
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$85,196	\$85,196
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,234,965	\$1,234,965
2022 EXPENDITURES		
Operating Expenditures	\$733,571	\$733,571
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$525,731	\$525,731
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,259,302	\$1,259,302
NET INCOME	-\$24,337	-\$24,337
Current Assets	\$9,726,873	\$9,726,873
Cash And Investments	\$9,457,234	\$9,457,234
Current Liabilities	\$59,034	\$59,034
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 183,118,937	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		