



East Boulder County Water District

LG_ID: 07071 Year Formed: 1999 Audit Exemption: Y

	<u>Water</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	\$170,288	\$170,288
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$239	\$239
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$170,527	\$170,527
2021 EXPENDITURES		
Operating Expenditures	\$191,573	\$191,573
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$191,573	\$191,573
NET INCOME	-\$21,046	-\$21,046
Current Assets	\$507,942	\$507,942
Cash And Investments	\$489,724	\$489,724
Current Liabilities	\$9,236	\$9,236
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

Net Assessed Value	\$ 14,435,421	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Water	Boulder
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		