



East Boulder County Water District

LG_ID: 07071 Year Formed: 1999 Audit Exemption: Y

	<u>Water</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	\$123,729	\$123,729
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$9,196	\$9,196
Miscellaneous Revenue	\$118,113	\$118,113
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$251,038	\$251,038
2022 EXPENDITURES		
Operating Expenditures	\$145,961	\$145,961
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$118,113	\$118,113
TOTAL EXPENDITURES	\$264,074	\$264,074
NET INCOME	-\$13,036	-\$13,036
Current Assets	\$563,263	\$563,263
Cash And Investments	\$556,324	\$556,324
Current Liabilities	\$77,593	\$77,593
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	\$ 15,705,680	Water	Boulder
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues consist of insurance and FEMA proceeds. Miscellaneous expenses consist of Marshall fire expenses.