



Niwot Sanitation District

LG_ID: 07034 Year Formed: 1967 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$986,917	\$986,917
Capital Fees	\$19,600	\$19,600
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$189,779	\$189,779
Miscellaneous Revenue	\$7,130	\$7,130
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,203,426	\$1,203,426
2019 EXPENDITURES		
Operating Expenditures	\$710,204	\$710,204
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$36,586	\$36,586
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$746,790	\$746,790
NET INCOME	\$456,636	\$456,636
Current Assets	\$9,560,096	\$9,560,096
Cash And Investments	\$9,256,745	\$9,256,745
Current Liabilities	\$81,738	\$81,738
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 154,449,129	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		

Footnotes: Miscellaneous revenues consist of a contribution.