



## Niwot Sanitation District

LG\_ID: 07034 Year Formed: 1967 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$991,082	\$991,082
Capital Fees	\$246,862	\$246,862
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$167,808	\$167,808
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,405,752</b>	<b>\$1,405,752</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$772,839	\$772,839
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$243,028	\$243,028
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,015,867</b>	<b>\$1,015,867</b>
<b>NET INCOME</b>	<b>\$389,885</b>	<b>\$389,885</b>
<b>Current Assets</b>	<b>\$10,075,849</b>	<b>\$10,075,849</b>
Cash And Investments	\$9,826,783	\$9,826,783
<b>Current Liabilities</b>	<b>\$84,266</b>	<b>\$84,266</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 170,274,311	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		