



**Niwot Sanitation District**

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$1,234,965</b>	<b>\$1,234,965</b>
<b>2022 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,259,302</b>	<b>\$1,259,302</b>
<b>NET INCOME</b>	<b>-\$24,337</b>	<b>-\$24,337</b>
<b>Current Assets</b>	<b>\$9,726,873</b>	<b>\$9,726,873</b>
Cash And Investments	\$9,457,234	\$9,457,234
<b>Current Liabilities</b>	<b>\$59,034</b>	<b>\$59,034</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:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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		