



East Boulder County Water District

LG_ID: 07071 Year Formed: 1999 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$187,400	\$187,400
Specific Ownership Tax	\$9,820	\$9,820
Sales and Use Tax	\$0	\$0
Charges for Services	\$191,534	\$191,534
Capital Fees	\$2,000	\$2,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$14,189	\$14,189
Miscellaneous Revenue	\$7,911	\$7,911
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$412,854	\$412,854
2019 EXPENDITURES		
Operating Expenditures	\$197,673	\$197,673
Principal Payments	\$175,000	\$175,000
Interest Payments	\$9,861	\$9,861
Capital Outlay	\$11,021	\$11,021
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$393,555	\$393,555
NET INCOME	\$19,299	\$19,299
Current Assets	\$720,287	\$720,287
Cash And Investments	\$552,358	\$552,358
Current Liabilities	\$363,344	\$363,344
DEBT OUTSTANDING		
General Obligation Debt	\$175,000	\$175,000
Other Debt	\$0	\$0
TOTAL DEBT	\$175,000	\$175,000
Service Schedule:		
2020	\$180,688	\$180,688
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 12,422,263	Authorized Services	Location (Counties)
Mill Levy - TOTAL	15.086 mills	Water	Boulder
Operating	0.000 mills		
Debt	15.086 mills		
Other	0.000 mills		