



## East Boulder County Water District

LG\_ID: 07071 Year Formed: 1999 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$156,305	\$156,305
Specific Ownership Tax	\$7,575	\$7,575
Sales and Use Tax	\$0	\$0
Charges for Services	\$229,582	\$229,582
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,263	\$4,263
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$397,725</b>	<b>\$397,725</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$236,226	\$236,226
Principal Payments	\$175,000	\$175,000
Interest Payments	\$4,132	\$4,132
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$415,358</b>	<b>\$415,358</b>
<b>NET INCOME</b>	<b>-\$17,633</b>	<b>-\$17,633</b>
<b>Current Assets</b>	<b>\$533,682</b>	<b>\$533,682</b>
Cash And Investments	\$513,979	\$513,979
<b>Current Liabilities</b>	<b>\$13,929</b>	<b>\$13,929</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

Net Assessed Value	\$ 14,399,090	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	10.869 mills	Water	Boulder
Operating	0.000 mills		
Debt	10.869 mills		
Other	0.000 mills		