



East Boulder County Water District

LG_ID: 07071 Year Formed: 1999 Audit Exemption: Y

| | <u>Water</u> | <u>Total All Funds</u> |
|----------------------------|------------------|------------------------|
| 2021 REVENUES | | |
| Property Tax | \$0 | \$0 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$170,288 | \$170,288 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$239 | \$239 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$170,527 | \$170,527 |
| 2021 EXPENDITURES | | |
| Operating Expenditures | \$191,573 | \$191,573 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$191,573 | \$191,573 |
| NET INCOME | -\$21,046 | -\$21,046 |
| Current Assets | \$507,942 | \$507,942 |
| Cash And Investments | \$489,724 | \$489,724 |
| Current Liabilities | \$9,236 | \$9,236 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |
| Service Schedule: | | |
| 2022 | \$0 | \$0 |
| 2023 | \$0 | \$0 |
| 2024 | \$0 | \$0 |
| 2025 | \$0 | \$0 |
| 2026 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | | |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 14,435,421 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 0.000 mills | Water | Boulder |
| Operating | 0.000 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |