

**EAST BOULDER COUNTY WATER DISTRICT (07071)**

<b>DEBT SERVICE FUND</b>				
<b>2012 BUDGET</b>				
	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	\$ 53,881	\$ 101,386	\$ 41,503	\$ 70,559
<b>REVENUES:</b>				
TAXES	\$ 209,667	\$ 167,830	\$ 167,830	\$ 155,000
INTEREST INCOME	\$ 2,588	\$ 540	\$ 540	\$ 240
BOND PROCEEDS	\$ 180,000	\$ -		
TRANSFER FROM FUND BALANCE	\$ -	\$ 30,827	\$ 30,639	\$ 24,670
<b>TOTAL DEBT SERVICE REVENUES</b>	\$ 392,255	\$ 199,197	\$ 199,009	\$ 179,910
<b>TOTAL FUNDS AVAILABLE</b>	\$ 446,136	\$ 269,756	\$ 199,009	\$ 179,910
<b>EXPENSES:</b>				
TREASURER FEES	\$ 3,147	\$ 2,506	\$ 2,517	\$ 2,325
PAYING AGENT FEES	\$ -	\$ 350	\$ 150	\$ 200
BOND ISSUANCE EXPENSE (AMORT)	\$ 50,716	\$ 5,472	\$ 5,472	\$ 4,925
BOND RETIREMENT PREMIUM (AMORT)	\$ (2,306)	\$ (3,350)	\$ (3,350)	\$ (3,068)
BOND INTEREST	\$ 133,193	\$ 44,219	\$ 44,219	\$ 40,528
BOND PRINCIPAL	\$ 160,000	\$ 150,000	\$ 150,000	\$ 135,000
TRANSFER TO FUND BALANCE	\$ 47,505	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	\$ 392,255	\$ 199,197	\$ 199,009	\$ 179,910
<b>TOTAL REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ 0	\$ -
<b>ENDING FUND BALANCE</b>	\$ 101,386	\$ 70,559	\$ 10,864	\$ 45,889
<b>ASSESSED VALUATION</b>	\$ 9,503,720	\$ 9,565,804	\$ 9,565,804	\$ 9,249,414
<b>MILL LEVY</b>	<b>22.755</b>	<b>17.545</b>	<b>17.545</b>	<b>16.758</b>