

EAST BOULDER COUNTY WATER DISTRICT (07071)

| DEBT SERVICE FUND | | | | |
|--|---------------|-----------------|---------------|---------------|
| 2013 BUDGET | | | | |
| | 2011 | 2012 | 2012 | 2013 |
| | ACTUAL | ESTIMATE | BUDGET | BUDGET |
| ===== | ===== | ===== | ===== | ===== |
| BEGINNING FUND BALANCE | \$ 101,386 | \$ 67,349 | \$ 70,559 | \$ 42,679 |
| REVENUES: | | | | |
| TAXES | \$ 167,832 | \$ 155,000 | \$ 155,000 | \$ 167,000 |
| INTEREST INCOME | \$ 740 | \$ 240 | \$ 240 | \$ 240 |
| BOND PROCEEDS | \$ - | \$ - | | |
| TRANSFER FROM FUND BALANCE | \$ 34,037 | \$ 24,670 | \$ 24,670 | \$ 25,560 |
| TOTAL DEBT SERVICE REVENUES | \$ 202,609 | \$ 179,910 | \$ 179,910 | \$ 192,800 |
| TOTAL FUNDS AVAILABLE | \$ 269,958 | \$ 222,589 | \$ 179,910 | \$ 192,800 |
| EXPENSES: | | | | |
| TREASURER FEES | \$ 2,519 | \$ 2,325 | \$ 2,325 | \$ 2,505 |
| PAYING AGENT FEES | \$ 350 | \$ 200 | \$ 200 | \$ 200 |
| BOND ISSUANCE EXPENSE (AMORT) | \$ 8,871 | \$ 4,925 | \$ 4,925 | \$ 5,472 |
| BOND RETIREMENT PREMIUM (AMORT) | \$ (3,350) | \$ (3,068) | \$ (3,068) | \$ (2,840) |
| BOND INTEREST | \$ 44,219 | \$ 40,528 | \$ 40,528 | \$ 37,463 |
| BOND PRINCIPAL | \$ 150,000 | \$ 135,000 | \$ 135,000 | \$ 150,000 |
| TRANSFER TO FUND BALANCE | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEBT SERVICE EXPENDITURES | \$ 202,609 | \$ 179,910 | \$ 179,910 | \$ 192,800 |
| TOTAL REVENUE OVER EXPENDITURES | \$ - | \$ - | \$ - | \$ - |
| ENDING FUND BALANCE | \$ 67,349 | \$ 42,679 | \$ 45,889 | \$ 17,119 |
| ASSESSED VALUATION | \$ 9,565,804 | \$ 9,256,092 | \$ 9,256,092 | \$ 9,412,280 |
| MILL LEVY | 17.545 | 16.746 | 16.746 | 17.743 |