## RESOLUTION FOR EXEMPTION FROM AUDIT

(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR YEAR 2014 FOR EAST BOULDER COUNTY WATER DISTRICT, STATE OF COLORADO.

WHEREAS, the Board of Directors of East Boulder County Water District wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

WHEREAS, Section 29-1-604, C.R.S., states that any local government where neither revenues nor expenditures exceed five hundred thousand dollars may, with the approval of the State Auditor, be exempt from the provision of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for East Boulder County Water District exceeded \$500,000 for Year 2014; and

WHEREAS, an application for exemption from audit for East Boulder County Water District has been prepared by Anton Collins Mitchell LLP, an independent accountant with knowledge of governmental accounting; and

WHEREAS, said application for exemption from audit has been completed in accordance with regulations, issued by the State Auditor.

NOW THEREFORE, be it resolved by the Board of Directors of East Boulder County Water District that the application for exemption from audit for East Boulder County Water District for the year ended December 31, 2014, has been personally reviewed and is hereby approved by a majority of the Board of Directors of East Boulder County Water District; that those members of the Board of Directors have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of, the application for exemption from audit of the East Boulder County Water District for the year ended December 31, 2014.

ADOPTED THIS 974-day of FEBRUARY, A.D. 2014.

Chairman

ATTEST:

Secretary

Type or Print Names of
Members of Governing Body

Date Term Expires

Signature

MARK JOHNS

RICHARD MOELLER

ROBERT CHAMP

WILLIAM HOFGARD

Vonne Gates

May 2016

Name of Government:	EAST BOULDER COUNTY WATER DISTRICT	
Address:	P.O. BOX 18641	For the Year
	BOULDER, CO 80308-1641	
ontact Person:	MARY M WAGNER, BOOKKEEPER	Ended December 31, 2014
elephone:	303-499-1769	Ended December 31, 2012
mail:	billin@eastboulderwater.com	
ax:	303-499-4552	or fiscal year
		ended:
Local G 1525 Sh Denver, Fax: 30: Email: Call (30	f the State Auditor overnment Audit Division nerman St., 7th Floor CO 80203 3-869-3061 OSA,LG@state.co.us 3) 869-3000 if you need help completing this form. nes the provisions for an exemption from audit. Generally, any local government for which neither revenue nor expense.	
either revenues or expendit emption from audit.	tures are \$100,000 or greater, but not more than \$500,000, you may use this form. If both revenues and expe	nditures are less than \$100,000 individually, use the short form application for
and the state of t	Please review ALL instructions prior to the completion	on of this form.
Prepare this form completely ar a. Please use whole dollars. Do File this form with the Office of	nd accurately. Please note that there are 11 parts to this form and all questions must be answered for the application to be consonated any cents. Please round consistently to ensure that the financial information balances between schedules, the State Auditor within 3 months after the end of the year.  The form must be received by the Office of the State Auditor by March 31.	sidered complete.
Prepare this form completely ar a. Please use whole dollars. Do File this form with the Office of For years ended December 31, The form <u>must</u> be completed b The application must be person a. Resolution of the governing to b. Original signatures - application	onot include any cents. Please round consistently to ensure that the financial information balances between schedules. the State Auditor within 3 months after the end of the year.	idered complete.
Prepare this form completely at . Please use whole dollars. Dc File this form with the Office of For years ended December 31, The form must be completed both application must be person a. Resolution of the governing both original signatures - applicat The preparer must sign the agreement of the preparer must sign the agreement of the preparer must sign the preparer must sign the agreement of the preparer must sign the preparer must sign the signatures.	on the State Auditor within 3 months after the end of the year.  the State Auditor within 3 months after the end of the year.  the form must be received by the Office of the State Auditor by March 31.  y an independent accountant (separate from the entity) with knowledge of governmental accounting.  pally reviewed and approved by a majority of the governing body as evidenced by one of the following methods:  poody - application may be emailed, faxed, or mailed,  ion must be mailed. Email or fax will NOT be accepted,  polication that is submitted in order for it to be accepted.  Ittached to the exemption at the preparer's discretion.	idered complete.
Prepare this form completely at a. Please use whole dollars. Do File this form with the Office of For years ended December 31, The form <u>must</u> be completed b. The application must be person a. Resolution of the governing b. Original signatures - applicat The <u>preparer must sign</u> the application may be a	on the continuity of the state Auditor within 3 months after the end of the year.  The form must be received by the Office of the State Auditor by March 31.  Ye an independent accountant (separate from the entity) with knowledge of governmental accounting.  The form must be received by a majority of the governing body as evidenced by one of the following methods:  The form must be mailed. Email or fax will NOT be accepted.  The form must be mailed. Email or fax will NOT be accepted.  The form must be mailed to the exemption at the preparer's discretion.  The form must be mailed. Email or fax will NOT be accepted.  The form must be mailed. Email or fax will NOT be accepted.  The form must be mailed. Email or fax will NOT be accepted.  The form must be mailed. Email or fax will NOT be accepted.  The form must be mailed. Email or fax will NOT be accepted.  The form must be mailed. Email or fax will NOT be accepted.  The form must be mailed. Email or fax will NOT be accepted.  The form must be mailed. Email or fax will NOT be accepted.	
Prepare this form completely at a. Please use whole dollars. Do File this form with the Office of For years ended December 31, The form must be completed b. The application must be person a. Resolution of the governing b. Original signatures - applicat The preparer must sign the application may be a detrify that I am an independer	on the State Auditor within 3 months after the end of the year.  the State Auditor within 3 months after the end of the year.  the form must be received by the Office of the State Auditor by March 31.  y an independent accountant (separate from the entity) with knowledge of governmental accounting.  pally reviewed and approved by a majority of the governing body as evidenced by one of the following methods:  poody - application may be emailed, faxed, or mailed,  ion must be mailed. Email or fax will NOT be accepted,  polication that is submitted in order for it to be accepted.  Ittached to the exemption at the preparer's discretion.	
Prepare this form completely at a. Please use whole dollars. Do File this form with the Office of For years ended December 31, The form must be completed by The application must be person a. Resolution of the governing b. Original signatures - applicat The preparer must sign the application of the preparer must sign the preparer mus	on the State Auditor within 3 months after the end of the year.  the State Auditor within 3 months after the end of the year.  the form must be received by the Office of the State Auditor by March 31.  y an independent accountant (separate from the entity) with knowledge of governmental accounting.  pally reviewed and approved by a majority of the governing body as evidenced by one of the following methods:  pody - application may be emailed, faxed, or mailed,  ion must be mailed. Email or fax will NOT be accepted,  polication that is submitted in order for it to be accepted.  Ittached to the exemption at the preparer's discretion.  CERTIFICATION OF PREPARER  accountant with knowledge of governmental accounting and that the information in the Application is complete and	
Prepare this form completely at a. Please use whole dollars. Do File this form with the Office of For years ended December 31, The form must be completed b. The application must be person a. Resolution of the governing b. Original signatures - applicat The preparer must sign the application may be a defined by the first preparer must sign the application of the governing beautify that I am an independent entity.	on the clude any cents. Please round consistently to ensure that the financial information balances between schedules, the State Auditor within 3 months after the end of the year.  The form must be received by the Office of the State Auditor by March 31.  Ye an independent accountant (separate from the entity) with knowledge of governmental accounting.  The provided and approved by a majority of the governing body as evidenced by one of the following methods:  The polication may be emailed, faxed, or mailed, and in the mailed. Email or fax will NOT be accepted, application that is submitted in order for it to be accepted.  The provided to the exemption at the preparer's discretion.  CERTIFICATION OF PREPARER  The accountant with knowledge of governmental accounting and that the information in the Application is complete and accountant with knowledge of governmental accounting and that the information in the Application is complete and account the provided and account to the provided account to the provided and account to the provided acco	
Prepare this form completely at a. Please use whole dollars. Do File this form with the Office of For years ended December 31, The form must be completed by The application must be person a. Resolution of the governing b. Original signatures - applicat The preparer must sign the application may be a detify that I am an independer a entity.  me:	ont include any cents. Please round consistently to ensure that the financial information balances between schedules, the State Auditor within 3 months after the end of the year. It the form must be received by the Office of the State Auditor by March 31.  y an independent accountant (separate from the entity) with knowledge of governmental accounting, tally reviewed and approved by a majority of the governing body as evidenced by one of the following methods: body - application may be emailed, faxed, or mailed, ion must be mailed. Email or fax will NOT be accepted, oplication that is submitted in order for it to be accepted. Ittached to the exemption at the preparer's discretion.  CERTIFICATION OF PREPARER  It accountant with knowledge of governmental accounting and that the information in the Application is complete and RANDY WATKINS  PARTNER	
Prepare this form completely at a. Please use whole dollars. Do File this form with the Office of For years ended December 31, The form must be completed b. The application must be person a. Resolution of the governing to b. Original signatures - application the preparer must sign the application and the additional information may be a certify that I am an independence entity.  Inc.:  Inc.:  In Name (if applicable):	on the continuity of the continuity of the state Auditor within 3 months after the end of the year.  the State Auditor within 3 months after the end of the year.  the form must be received by the Office of the State Auditor by March 31.  y an independent accountant (separate from the entity) with knowledge of governmental accounting.  tally reviewed and approved by a majority of the governing body as evidenced by one of the following methods:  body - application may be emailed, faxed, or mailed.  tion must be mailed. Email or fax will NOT be accepted.  polication that is submitted in order for it to be accepted.  tached to the exemption at the preparer's discretion.  CERTIFICATION OF PREPARER  accountant with knowledge of governmental accounting and that the information in the Application is complete and  RANDY WATKINS  PARTNER  ANTON COLLINS MITCHELL LLP	
Prepare this form completely ar a. Please use whole dollars. Do File this form with the Office of For years ended December 31, The form must be completed b. The application must be person a. Resolution of the governing to b. Original signatures - application the preparer must sign the applicational information may be a certify that I am an independence entity.  In the preparer must signatures in the preparer must signature in the preparer must signature in the preparer must signature and the preparer must	on the continuity of the continuity of the continuity of the state Auditor within 3 months after the end of the year.  The form must be received by the Office of the State Auditor by March 31.  Ye an independent accountant (separate from the entity) with knowledge of governmental accounting.  The provided and approved by a majority of the governing body as evidenced by one of the following methods:  The provided and approved by a majority of the governing body as evidenced by one of the following methods:  The provided and approved by a majority of the governing body as evidenced by one of the following methods:  The provided and sproved by a majority of the governing body as evidenced by one of the following methods:  The provided and approved by a majority of the governing body as evidenced by one of the following methods:  The provided and approved by a majority of the governing body as evidenced by one of the following methods:  The provided and accounting and the following methods:  The provided and accounting and the following methods:  The provided and accounting and the following methods:  The provided accounting accounting accounting and the following methods:  The provided accounting acco	
Prepare this form completely at a. Please use whole dollars. Do File this form with the Office of For years ended December 31, The form must be completed b. The application must be person a. Resolution of the governing b. Original signatures - application the governing the preparer must stan the application and the preparer must stan the application and the preparer must stan the prepare	on the include any cents. Please round consistently to ensure that the financial information balances between schedules, the State Auditor within 3 months after the end of the year.  the form must be received by the Office of the State Auditor by March 31.  y an independent accountant (separate from the entity) with knowledge of governmental accounting, ally reviewed and approved by a majority of the governing body as evidenced by one of the following methods: body - application may be emailed, faxed, or mailed.  ion must be mailed. Email or fax will NOT be accepted.  polication that is submitted in order for it to be accepted.  Itached to the exemption at the preparer's discretion.  CERTIFICATION OF PREPARER  at accountant with knowledge of governmental accounting and that the information in the Application is complete and RANDY WATKINS  PARTNER  ANTON COLLINS MITCHELL LLP  2015 CLUBHOUSE DRIVE, SUITE 203, GREELEY, COLORADO 80634  (970) 352-1700	
Prepare this form completely at a. Please use whole dollars. Do File this form with the Office of For years ended December 31, The form must be completed by The application must be person a. Resolution of the governing be. Original signatures - applicat The preparer must sign the application may be a defify that I am an independer a entity.  In the I am an independer a entity.  In the I am an independer a entity.  I ame:  I am Name (if applicable):  I direas:  I ephone Number:  I the Prepared:	on the include any cents. Please round consistently to ensure that the financial information balances between schedules, the State Auditor within 3 months after the end of the year.  The form must be received by the Office of the State Auditor by March 31.  Ye an independent accountant (separate from the entity) with knowledge of governmental accounting.  The provided and approved by a majority of the governing body as evidenced by one of the following methods:  The provided and approved by a majority of the governing body as evidenced by one of the following methods:  The provided and provided by a majority of the governing body as evidenced by one of the following methods:  The provided and provided by a majority of the governing body as evidenced by one of the following methods:  The provided by a provided by an evidenced by one of the following methods:  The provided by an evidence by one of the following methods:  The provided by an evidence by one of the following methods:  The provided by an evidence by one of the following methods:  The provided by an evidence by one of the following methods:  The provided by an evidence by one of the following methods:  The provided by an evidence by one of the following methods:  The provided by an evidence by one of the following methods:  The provided by an evidence by one of the following methods:  The provided by an evidence by one of the following methods:  The provided by an evidence by one of the following methods:  The provided by an evidence by an evidence by one of the following methods:  The provided by an evidence	
a. Please use whole dollars. Do. File this form with the Office of For years ended December 31, The form must be completed b The application must be person a. Resolution of the governing t b. Original signatures - applicat The preparer must sign the ap Additional information may be a  certify that I am an independer e entity. ame: title: rm Name (if applicable): ddress: elephone Number: ate Prepared: affirm that I am independer  Additional information may be and the signal of the signal	on the include any cents. Please round consistently to ensure that the financial information balances between schedules, the State Auditor within 3 months after the end of the year.  The form must be received by the Office of the State Auditor by March 31.  Ye an independent accountant (separate from the entity) with knowledge of governmental accounting, waith reviewed and approved by a majority of the governing body as evidenced by one of the following methods:  The provided in the provided in the governing body as evidenced by one of the following methods:  The provided in the following methods:	I accurate to the best of my knowledge. Independent means someone who is separate from

		Governm	ental Funds		Proprietary/Fide	iciary Funds	
			50.00		23.2	e:Cae	
Ln#	Description	Fund*	Fund*	Description	Fund*	Fund*	Frank State of State
	Assets		A P P S P P	Assets	\$ 50,042		
1-1	Cash & Cash Equivalents	\$ ·		- Cash & Cash Equivalents	\$ 351,480		· 在主义定法(主义
1-2	Investments	\$ - \$ -	*	- Investments	\$ 177,795		
1-3	Receivables	\$ -	-	Receivables     Due from Other Entities or Funds	\$ 663		
1-4	Due from Other Entities or Funds	CALL SALES OF THE SALES OF	THE RESERVE TO SERVE THE PARTY OF THE PARTY		\$ 2,503	\$ -	
	All Other Assets (specify)	1 4 4 7 7 7 7					
1-5		\$ -		- Total Current Assets		\$ -	
1-6		\$ -		- Capital Assets, net (from Part 6-3)	\$ 1,628,945		
1-7		\$ -		- Other Long Term Assets (specify)	\$ .	\$ -	Service to the end
1-8		\$ .	*	- System Inclusion Fee	\$ 1,693,757		
1-9		\$ -	*		\$ -	\$ -	
1-10		\$ -	*	•	\$ -	-	****
1-11	Total Assets (add lines 1-1 through 1-10)	\$ -	-	- Total Assets (add lines 1-5 through 1-10)	\$ 3,905,185		
1-12	Total Deferred Outflows of Resources	\$ -	*	- Total Deferred Outflows of Resources	\$ 2,369		10-54 4 4 4 4 4 4
1-13	Total Assets and Deferred Outflows	\$ -	\$	- Total Assets and Deferred Outflows	\$ 3,907,554	\$	1111111111
	Liabilities and Fund Balance	1-1-1-1-1		Liabilities and Net Position Liabilities	71.456 27 4	F	· 大小子子 · · · · · · · · · · · · · · · · · ·
1-14	Liabilities Assourts Rayable	\$ -	\$	- Accounts Payable	\$ 5,431	s	Committee to the committee of
	Accounts Payable				\$ -	\$ -	The necestic
1-15	Accrued Payroll and Related Liabilities	· ·	*	- Accrued Payroll and Related Liabilities	\$ 2,573		74.3 % 4 4 4 5 7 7
1-16	Accrued Interest Payable		1.7	- Accrued Interest Payable	\$ 2,373	\$ -	100000000000000000000000000000000000000
1-17	Due to Other Entities or Funds	*	*	- Due to Other Entities or Funds	\$ .	\$ -	THE STATE OF THE S
1-18	All Other Current Liabilities	\$ -		- All Other Current Liabilities	\$ 8,004		
1-19	Total Current Liabilities	\$ -	\$	- Total Current Liabilities	\$ 1,005,000		is the first of the second
1-20	All Other Liabilities (specify)	\$ -	-	- Proprietary Debt Outstanding (from Part 4-4)	\$ 1,003,000	\$ -	
1-21		\$ -		- Other Liabilities (specify)	\$ 8,515		
1-22		\$ -	-	- Bond Premium	\$ 0,515	\$ -	the state of the state of the
1-23		\$ -	-	1	s .	-	the restaurant
1-24		\$ -	*	•	\$ -	-	***
1-25		\$ -	*	•	s -		
1-26		\$ -		•	\$ -	1	· · · · · · · · · · · · · · · · · · ·
1-27		\$ -			\$ 1,021,519	-	Mary Later This
	Total Liabilities (add lines 1-14 through 1-27)		\$	- Total Liabilities (add lines 1-14 through 1-27)			- N + 4 # F 5 # F E
1-29	Total Deferred Inflows of Resources		\$	- Total Deferred Inflows of Resources	\$ 171,347		
	Fund Balance			Net Position	translatia	7 7 7 7 7 7 7 7 7	43-45-65
1.20	Nonspendable :	the second second second second			\$ 623,945	The second second	1997/1994
1-30	Prepaid		\$	- Net Investment in Capital Assets			*******
1-31	Inventory	\$ -	\$	· ·	+ + - + -	Harry Harries	
	Restricted:	HE THEN			\$ 4,459		
1-32	(specify)	\$	\$	- Emergency Reserves	3 4,459	•	and the second second second
	Committed:			Oller Berlins Henri	\$ 388,367	C	at all at the set put and
1-33	(specify)	\$		- Other Designations/Reserves	\$ 388,367	3 4 4 4 4 4	
	Assigned:		The sale of the State of the St				
1-34	(specify)	\$ .	\$	- Restricted	\$ 10,306		A A A B B A
1-35	Unassigned:	\$	\$	- Undesignated/Unreserved/Unrestricted	\$ 1,687,611		
. 55	Total Fund Balance (add lines 1-30 through 1-35) This total			Total Net Position (add lines 1-30 through 1-35) This total			1 - 1 - 1 - 1 - 3 - 3 - 4 - 3
1-36	should be the same as line 3-31.	\$	\$	- should be the same as line 3-31.	\$ 2,714,688	\$	
	Total Liabilities, Deferred Inflows, and Fund Balance (add lines 1-28, 1-29and 1-36) This total should be the same as			Total Liabilities, Deferred Inflows, and Net Position (add lines 1-28, 1-29 and 1-36) This total should be the			*****
	line 1-13	\$	\$	- same as line 1-13	\$ 3,907,554	\$	HOW I A R # 41 WI

Note: Attach additional sheets as necessary.

PART 2 - Financial Statements - Operating Statement - Revenues

		Governme	ntal Funds	, , , , , , , , , , , , , , , , , , , ,	Proprietary/Fldu	iclary Funds		
		Fund*	Fund*		Fund*	Fund*	Grand Totals	
	Tax Revenue			Tax Revenue				
2-1	Property	\$ .	\$ -	Property	\$ 176,503	\$ -	· · · · · · · · · · · · · · · · · · ·	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ 9,307	\$ -	<b>并到下来到下来来</b>	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	ままさずきませきお勧告	
2-4	Other (specify):	\$ -	\$ -	Other (specify):	\$ -	\$ -	· · · · · · · · · · · · · · · · · · ·	
2-5		\$ -	\$ -		\$ -	\$ -		
2-6		\$ -	\$ -		\$ -	\$ -	大工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工	
2-7		\$ -	\$ -		\$ -	\$ -	A. F. & St. P. S. &	
2-8	Total Tax Revenue	\$ -	\$ -	Total Tax Revenue	\$ 185,810	\$ -	12 12 12 12 14 14 15 17 18	
2-9	Licenses and Permits	\$ .	\$ -	Licenses and Permits	\$ -	\$ -	To a large land in the second	
2-10	Highway Users Tax Funds (HUTF)	\$ .	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	1. 大型、指出的人的数	
2-11	Conservation Trust Funds (Lottery)	\$ .	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -		
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	37000 300	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	19年前第二年前以前第五年	
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	Contract to the state of the st	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	the sale and and are	
2-16	Charges for Sales and Services	s -	\$ -	Charges for Sales and Services	\$ 136,179	\$ -	· · · · · · · · · · · · · · · · · · ·	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	- 医无意思 化多剂	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -		
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ 665	\$ -	· 并用 · · · · · · · · · · · · · · · · · ·	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ 2,500	\$ -	"武"作道:"""作"。	
2-21	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	Contract their	
2-22	All Other (specify)	\$ -	\$ .	All Other (specify)	\$ -	\$ -	CAN TOWN PARKET	
2-23		\$ -	\$ -		\$ -	\$ -	11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
2-24	Total Revenues (Add lines 2-8 through 2-23)	s -	\$ -	Total Revenues (Add lines 2-8 through 2-23)	\$ 325,154	\$ -	(1) 10 主新 (1) (1) (1) (1) (1)	
	Other Financing Sources		机机械强制机	Other Financing Sources		1 3 3		
2-25	Debt Proceeds	s -	\$ -	Debt Proceeds	\$ ,	\$ -		
2-26	Proceeds from Sale of Capital Assets	s -	\$ -	Proceeds from Sale of Capital Assets	s -	\$ -	11,12,111,11	
2-27	Other (specify)	\$ -	\$ .	Other (specify)	s -	\$ -		
2-28	Total Other Financing Sources (Add lines 2-25 through 2-27)	s -	\$ -	Total Other Financing Sources (Add lines 2-25 through 2- 27)	s -	\$ -		
2-29	Total Revenues and Other Financing Sources (Add lines 2-24 and 2-28)	\$	<b>s</b>	Total Revenues and Other Financing Sources (Add -lines 2-24 and 2-28)	\$ 325,154	\$	- \$ 325,15	

Note: If Total Revenues and Other Financing Sources - Total of All Funds (Line 2-29) are greater than \$500,000 - STOP, you may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact us at

		Governm	ental Funds	4	Proprietary/Fidu	iciary Funds	
		Fund*	Fund*		Fund*	Fund*	Grand Totals
	Expenditures	21 21 21 3	and the same	Expenditures	4 - 1 - 1 4 - 3	4 4 1 1 1 1 1 1 1 1	many district but
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ 6,520	\$ -	4 4 4 4 4 4 4 A
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	的名 TE 中 古时的 机工作
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	The state of the s
3-4	Fire	\$ -	\$ -	Contract Services	\$ 7,528	\$ -	10000
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ 2,751	\$ .	علاجو الرافل لما الواط علاجة
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ 607	\$ -	# 1 F + # # # # #
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ 22,528	\$ -	· 中央方面共同生态
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ 1,383	\$ -	
3-10	Other (specify)	\$ -	\$ -	Utilities	\$ 7,538	\$ -	12年第四十二年
3-11		\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ .	
3-12		\$ -	\$ -	Other (specify)	\$ .	\$ -	
3-13		\$ .	\$ -	Water Purchases	\$ 73,518	\$ .	and the state of the state of
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ .	\$ .	. したせきかけせきかき
	Debt Service		TOTAL STREET	Debt Service	10 to 2 1 to 4 2 to		
3-15	Principal (matches part 4)	\$ -	\$ -	Principal (matches part 4)	\$ 155,000	\$ .	1五十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十
3-16	Interest	\$ -	\$ -	Interest	\$ 34,496	\$ .	· 通過性性性性性健康
3-17	Bond Issuance Costs	\$ .	\$ -	Bond Issuance Costs	\$ -	\$ .	
3-18	Developer Repayments (matches part 4)	\$ -	s -	Developer Repayments (matches part 4)	\$ -	\$ .	. I Welling a s
3-19	All Other (specify)	\$ -	\$ -	All Other (specify)	\$ -	\$ .	. * * * * * * * * * * *
3-20		\$ -	\$ -		\$ -	\$ .	to be as a first to the strong
3-21	Total Expenditures (Add lines 3-1 through 3-20)	\$ -	\$ -	Total Expenditures (Add lines 3-1 through 3-20)	\$ 311,869	\$	- \$ 31
3-22	Interfund Transfers In	\$ .	\$ -	Net Interfund Transfers In	\$ -	\$ .	
3-23	Interfund Transfers (Out)	\$ -	\$ -	Net Interfund Transfers (Out)	\$ -	\$ .	
3-24	Other (specify):	\$ -	\$ -	Depreciation	\$ 41,605	\$ .	
3-25		\$ -	\$ -	Other Financing Sources (from line 2-28)	\$ -	\$ .	
3-26		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ .	******
3-27		\$ -	\$ -	Debt Principal (from line 3-15)	\$ 155,000	\$ .	
-28	Total Transfers and Other Expenditures (Add lines 3-22 through 3-27)	s -	\$ -	Total Reconciling Items (Line 3-26, plus line 3-27, less line 3-24, less line 3-25)	\$ 113,395	\$	
-29	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures (Line 2-29, less line 3- 21, plus line 3-28)	\$ -	\$ -	Net Increase (Decrease) in Equity (Line 2-29, less line 3-21, plus line 3-28)	\$ 126,680	\$	

Note: If Total Expenditures - Total of All Funds (Line 3-21) are greater than \$500,000 - STOP, you may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact us at (303) 869-3000 for assistance.

Fund Balance, January 1 from December 31 prior year

Fund Balance, December 31 (Line 3-29 plus line 3-30) This total should be the same as line 1-36.

Net Position, January 1 from December 31 prior year

Net Position, December 31 (Line 3-29 plus line 3-30)This total should be the same as line 1-36.

2,588,008 \$

2,714,688 \$

				I I		Please use this space to provide any explanations or comments
4-1	Please answer the following questions by marking the a Does the entity have outstanding debt?	ppropriate boxes.		Yes	No	Please use this space to provide any explanations of comments
4-1	Is the debt repayment schedule attached? If no, please explain:			x		
	is the debt repayment screeding attached; if no, please explain.			14 4 4 W W W W W		
4-3	Is the entity current in its debt service payments? If no, please explain:			X		
				1	10 · · · · · · · · · · · · · · · · · · ·	
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)	Outstanding at end of prior year	Issued during year	Retired during year	Outstanding at year-end	
	General obligation bonds	\$ 1,160,000		\$ 155,000		
	Revenue bonds	\$ -	\$ -		s .	
	Notes/Loans	\$ -	\$ -		\$ ·	
	Leases Developes Advances	S -	\$ -		s .	
	Developer Advances Other (specify):	\$ -	\$ -	-	s .	
	Total:	\$ 1,160,000		\$ 155,000		27
	Please answer the following questions by marking the appropriate boxes.	1,100,000	1	Yes	No	
4-5	Does the entity have any authorized, but unissued, debt?				X	
_	How much?	\$	- 4		the bland hold	
	Date the debt was authorized:			1 = 1, 1, 1 = 1, 1, 1, 2	二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	
4-6	Does the entity intend to issue debt within the next calendar year?				X	
yes:	How much?	\$		le serie liere a		
	le de la companya de	2				
4-7	Does the entity have debt that has been refinanced that it is still responsible for What is the amount outstanding?	7		THE PURCHASE	X	
yes:	what is the amount outstanding?	9	-	to de		
4-8	Does the entity have any lease agreements?				X	1
	What is being leased?			* * * * * * * *	200000000000000000000000000000000000000	
*= 10	What is the original date of the lease?					
	Number of years of lease?			44444		1
	Is the lease subject to annual appropriation?					
-	What are the annual lease payments?	\$				
	The state and the bounce and find will be a 2	医多色性 医黄色性毒素	With the Bridge of the last	T X	LAND WARRANT AND SE	Ì
	Does the entity have a certified mill levy?  Please provide the following current year mill levy amounts: Bond Redempti	on	171.348.00		+++++++++++	
	General/Other	UII	171,540.00	THE REPORT ASSESSMENT	11 - 14 4 + 2 + 4 - 4	
191	Total		171,348.00	Total Control of the	grande e e de de e	
		PART 5 - 0	CASH ANI	INVESTME	ENTS	
		,,,,,,				Discourse this seems to remitte any explanations or comments
	Please provide the entity's cash deposit and investment balances.			Amount	Total	Please use this space to provide any explanations or comments
5-1	Checking accounts			\$ 50,042	THE RESERVE OF THE PARTY OF THE	
5-2	Savings accounts			\$ -	FET A REP A SINGLAND	
5-3	Certificates of deposit			\$ -	The Thirty of the terms	
	Total Cash Deposits			7117434	\$ 50,042	
	Investments (if investment is a mutual fund, please list underlying investments):					
5-4	COLOTRUST			\$ 351,480		
5-5	2-2-3///29/			\$ 551,460		1
_						
5-6				\$ -	A STATE OF THE PARTY OF THE PAR	
5-7				\$ -	the property of the second	4
	Total Investments				\$ 351,480	4.
	Total Cash and Investments				\$ 401,522	-
	Please answer the following question by marking in the appropriate box			Yes	No	
5-8	Are the entity's deposits in an eligible (Public Deposit Protection Act) public dep	ository (Section 11-10	0.5-101, et seq.	X		7
	C.R.S.)? If no, please explain:	The first section of the section	T. 12.3424.397			

		PART	6 - CAPIT	AL AS	SSET	S		
	Please answer the following questions by marking in the appropriate box	es.		Y	es		No	Please use this space to provide any explanations or comments:
5-1	Does the entity have capital assets?				X			
yes:	Has the entity performed an annual inventory of capital assets in accordance w please explain:	rith Section 29-1-506, C	C.R.S.,? If no,		X		-	
				7.	- 4	開前	1711111	2
6-2	Complete the following table for GOVERNMENTAL FUNDS:	Balance - beginning of the year	Additions	Dele	Deletions		Year-End Balance	
	Land	\$ -	\$ -	\$		\$		
	Buildings	s -	s -	s	- 2	\$		
	Machinery and equipment	\$ -	s -	S	-	\$		
	Furniture and fixtures	\$ -	s -	S	-	\$		
	Infrastructure	\$ -	\$ -	S	-0.7	S		
	Construction In Progress (CIP)	\$ -	s -	S		5	•	
	Other (explain):	\$ -	\$ -	S	-	5		
	Accumulated Depreciation	5 -				-		
	Total		\$ -	s	,	\$		
3	Complete the following table for PROPRITARY FUNDS:	Balance - beginning of the year	Additions		S -		Year-End Balance	
	Land	s -	s -	s	-	\$		
	Buildings	s -	s -	s	-	\$	-	
	Machinery and equipment	s -	\$ -	s	4	s		
	Furniture and fixtures	s -	s -	s		s		
	Infrastructure	\$ 2,080,218	\$ -	\$	- 1	s	2,080,218	
	Construction In Progress (CIP)	s -	s -	s		s		
	Other (explain):	s -	s -	\$		s		
	Accumulated Depreciation	\$ (409,668	\$ (41,605	) \$	- •	s	(451,273)	
	Total	\$ 1,670,550	\$ (41,605	) \$		s	1,628,945	
		PART 7 -	PENSION	INFO	RMA	TIO	N	
	Please answer the following questions by marking in the appropriate box	es.		Y	es		No X	Please use this space to provide any explanations or comments:
1	Does the entity have an "old hire" firemen's pension plan?			,			X	
2	Does the entity have a volunteer firemen's pension plan?					1	^	
yes:	Who administers the plan? Indicate the contributions from:						la forma de la composición la composición de la composición la composición de la	
	Tax (property, SO, sales, etc.):		\$ -	الإستان المراجعة الم	10 To 10	5 - 4 - 4	3 6 6 5 5 5 5 6 8 5	
	State contribution amount:		\$ -	1373	4.4	# # K	79 7 7 8 8 8 7 7 7 7 8 8 8 8 8 8 8 8 8 8	
	Other (gifts, donations, etc.):		\$ -	#+1	10 minutes	4 4	A CONTRACTOR AND A STATE	
	Total:		\$ -	1 4 4			3 3 - 3 - 3 - 4 - 4 - 4 - 4 - 4 - 4 -	
	What is the monthly benefit paid for 20 years of service per retiree	as of Jan 1?	s -	11 0				

	Please answer the following questions by marking in the appropriate boxes	NAME OF TAXABLE PARTY.	Yes	No	Please use this space to provide any explanations or comments:
8-1	Did the entity file a current year budget with the Department of Local Affairs? If n		X		
			11214414	Carly action a second a fel	
3-2	Did the entity pass an appropriations resolution? In no, please explain:		X		1
				44411	
yes			· · · · · · · · · · · · · · · · · · ·	124111111111	
	Fund Name	Budgeted Expenditures \$ 553,943	A PARTIE OF		
	Water Enterprise Fund Debt Service Fund	\$ 195,013	والاختراط لالمروا	1	
	Debt Service Fulld	\$ -			
	PAR	T 9 - TAX PAYER'S BIL	L OF RIGHT	S (TABOR)	
W	Please answer the following question by marking in the appropriate box		Yes	No	Please use this space to provide any explanations or comments:
9-1	Is the entity in compliance with all the provisions of TABOR (State Constitution, A	Article X, Section 20(5)]?	×		
	Note: An election to exempt the government from the spending limitations government from the 3 percent emergency reserve requirement. All government this requirement of TABOR.				
		PART 10 - GENERAL	INFORMA	TION	
	Please answer the following questions by marking in the appropriate boxes		Yes	No	Please use this space to provide any explanations or comments
10-1	Is this application for a newly formed governmental entity?			X	
yes:	Date of formation:				
10-2	Has the entity changed its name in the past or current year?			X	
Yes	Please list the NEW name & PRIOR name:		1515		
10-3	Is the entity a metropolitan district?			×	
10-4	Please indicate what services the entity provides:		1515511		
10-5	Does the entity have an agreement with another government to provide services	?	x		
yes:	List the name of the other governmental entity and the services provided:				
	CITY OF LAFAYETTE - PROVIDES PRETREATED WATER TO THE DISTRICT DISTRIBUTION SYSTEM		1 2 2 5 3 4 5 4 5 5	6 4 4 4 4 4 5 4 5 4 5 4 6 6 6 6 6 6 6 6	
	Please use this space to	provide any additional expla	nations or com	ments not previously	y included:

## **East Boulder County Water District**

General Obligation Refunding & Improvement Bonds, Series 2010 3/16/10 A+ Rated, FINAL- UPDATED SLGS

## **Debt Service Schedule**

Total P+	Interest	COULIOn	Principal	Date
7,757.3	7,757.38			06/01/2010
72,890.6	22,890.63	2.500%	50,000.00	12/01/2010
22,265.6	22,265.63			06/01/2011
172,265.6	22,265.63	2.500%	150,000.00	12/01/2011
20,390.6	20,390.63			06/01/2012
155,390.6	20,390.63	2.250%	135,000.00	12/01/2012
18,871.8	18,871.88			06/01/2013
168,871.8	18,871.88	2.250%	150,000.00	12/01/2013
17,184.3	17,184.38			06/01/2014
172,184.3	17,184.38	2.250%	155,000.00	12/01/2014
15,440.6	15,440.63			06/01/2015
165,440.6	15,440.63	2.500%	150,000.00	12/01/2015
13,565.6	13,565.63		·	06/01/2016
173,565.6	13,565.63	3.250%	160.000.00	12/01/2016
10,965.6	10,965.63		·	06/01/2017
180,965.6	10,965.63	3.250%	170,000.00	12/01/2017
8,203.1	8,203.13			06/01/2018
183,203.1	8,203.13	3.000%	175,000.00	12/01/2018
5,578.1	5,578.13		·	06/01/2019
180,578.1	5,578.13	3.125%	175,000.00	12/01/2019
2,843.7	2,843.75		•	06/01/2020
177,843.7	2,843.75	3.250%	175,000.00	12/01/2020
\$1,946,266.8	\$301,266.85		\$1,645,000.00	Total

Bond Year Dollars	
Net Interest Cost (NIC)	2.9719020%
True Interest Cost (TIC)	2.9640016%
Bond Yield for Arbitrage Purposes	2.6923069%
All Inclusive Cost (AIC)	3.3538722%
IRS Form 8038	
Net Interest Cost.	
Weighted Average Maturity	6.169 Years

3/](1/I('. Ir I(.tied, fINAL | b:YUc.>\umm.ity | 3/18/2010 | 3:1/ rAt

