

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

<b>DEBT SERVICE FUND</b>			
<b>2016 BUDGET</b>			
	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	\$ 22,605	\$ 9,945	\$ 214
<b>REVENUES:</b>			
TAXES	\$ 176,503	\$ 171,117	\$ 187,300
INTEREST INCOME	\$ 180	\$ 168	\$ 153
BOND PROCEEDS	\$ -	\$ -	
TRANSFER FROM FUND BALANCE	\$ 12,660	\$ 9,731	\$ 214
<b>TOTAL DEBT SERVICE REVENUES</b>	\$ 189,343	\$ 181,016	\$ 187,667
<b>TOTAL FUNDS AVAILABLE</b>	\$ 199,288	\$ 181,230	\$ 187,667
<b>EXPENSES:</b>			
TREASURER FEES	\$ 2,651	\$ 2,570	\$ 2,810
PAYING AGENT FEES	\$ 200	\$ 200	\$ 200
BOND ISSUANCE EXPENSE (AMORT)	\$ -	\$ -	\$ -
BOND RETIREMENT PREMIUM (AMORT)	\$ (2,586)	\$ (2,323)	\$ (2,041)
BOND INTEREST	\$ 34,078	\$ 30,569	\$ 26,698
BOND PRINCIPAL	\$ 155,000	\$ 150,000	\$ 160,000
TRANSFER TO FUND BALANCE	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	\$ 189,343	\$ 181,016	\$ 187,667
<b>TOTAL REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	\$ 9,945	\$ 214	\$ -
<b>ASSESSED VALUATION</b>	\$ 9,412,280	\$ 9,584,274	\$ 11,606,731
<b>MILL LEVY</b>	<b>17.743</b>	<b>17.878</b>	<b>16.137</b>