



East Larimer County Water District

LG_ID: 64056 Year Formed: 1962 Audit Exemption: N

| | <u>Water</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2022 REVENUES | | |
| Property Tax | \$0 | \$0 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$7,776,223 | \$7,776,223 |
| Capital Fees | \$2,277,046 | \$2,277,046 |
| Intergovernmental Revenue | \$13,115 | \$13,115 |
| Transfers In | \$0 | \$0 |
| Interest | \$56,748 | \$56,748 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$10,123,132 | \$10,123,132 |
| 2022 EXPENDITURES | | |
| Operating Expenditures | \$4,520,792 | \$4,520,792 |
| Principal Payments | \$435,000 | \$435,000 |
| Interest Payments | \$144,955 | \$144,955 |
| Capital Outlay | \$4,803,958 | \$4,803,958 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$9,904,705 | \$9,904,705 |
| NET INCOME | \$218,427 | \$218,427 |
| Current Assets | \$19,317,068 | \$19,317,068 |
| Cash And Investments | \$18,994,136 | \$18,994,136 |
| Current Liabilities | \$2,180,627 | \$2,180,627 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$3,005,000 | \$3,005,000 |
| TOTAL DEBT | \$3,005,000 | \$3,005,000 |
| Service Schedule: | | |
| 2023 | \$577,555 | \$577,555 |
| 2024 | \$579,555 | \$579,555 |
| 2025 | \$580,285 | \$580,285 |
| 2026 | \$579,705 | \$579,705 |
| 2027 | \$578,030 | \$578,030 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|----------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 580,207,747 | Water | Larimer, Weld |
| Mill Levy - TOTAL | 0.000 mills | | |
| Operating | 0.000 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Other debt outstanding consists of revenue bonds.