



## North Weld County Water District

LG\_ID: 64103 Year Formed: 1962 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$16,917,584	\$16,917,584
Capital Fees	\$6,641,282	\$6,641,282
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,997	\$2,997
Miscellaneous Revenue	\$28,297	\$28,297
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$23,590,160</b>	<b>\$23,590,160</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$8,920,138	\$8,920,138
Principal Payments	\$1,870,000	\$1,870,000
Interest Payments	\$818,442	\$818,442
Capital Outlay	\$16,443,741	\$16,443,741
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$28,052,321</b>	<b>\$28,052,321</b>
<b>NET INCOME</b>	<b>-\$4,462,161</b>	<b>-\$4,462,161</b>
<b>Current Assets</b>	<b>\$25,585,007</b>	<b>\$25,585,007</b>
Cash And Investments	\$22,725,074	\$22,725,074
<b>Current Liabilities</b>	<b>\$3,618,298</b>	<b>\$3,618,298</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$22,700,000	\$22,700,000
<b>TOTAL DEBT</b>	<b>\$22,700,000</b>	<b>\$22,700,000</b>
Service Schedule:		
2022	\$2,690,575	\$2,690,575
2023	\$2,690,975	\$2,690,975
2024	\$1,493,000	\$1,493,000
2025	\$1,490,663	\$1,490,663
2026	\$1,497,100	\$1,497,100
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,632,081,668	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 Colorado Water Resources and Power Development Authority loans (\$6,540,000) and revenue bonds (\$16,160,000).