



North Weld County Water District

LG_ID: 64103 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	\$21,747,590	\$21,747,590
Capital Fees	\$7,134,545	\$7,134,545
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$780,724	\$780,724
Miscellaneous Revenue	\$206,767	\$206,767
Debt Proceeds	\$38,353,291	\$38,353,291
TOTAL REVENUES	\$68,222,917	\$68,222,917
2022 EXPENDITURES		
Operating Expenditures	\$9,970,390	\$9,970,390
Principal Payments	\$1,915,000	\$1,915,000
Interest Payments	\$1,231,086	\$1,231,086
Capital Outlay	\$11,300,791	\$11,300,791
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$24,417,267	\$24,417,267
NET INCOME	\$43,805,650	\$43,805,650
Current Assets	\$69,683,023	\$69,683,023
Cash And Investments	\$66,674,494	\$66,674,494
Current Liabilities	\$5,724,919	\$5,724,919
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$55,400,000	\$55,400,000
TOTAL DEBT	\$55,400,000	\$55,400,000
Service Schedule:		
2023	\$4,524,255	\$4,524,255
2024	\$4,210,650	\$4,210,650
2025	\$4,205,813	\$4,205,813
2026	\$4,217,000	\$4,217,000
2027	\$4,208,213	\$4,208,213
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 1,221,457,073	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 (\$4,625,000) which were refunded with revenue bonds and revenue bonds (\$50,775,000). Debt proceeds consist of bond proceeds (\$34,615,000) plus bond premium (\$3,738,291).