



**Longs Peak Water District**

LG\_ID: 64206 Year Formed: 1991 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	\$1,374,178	\$1,374,178
Capital Fees	\$51,098	\$51,098
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,334	\$1,334
Miscellaneous Revenue	\$580,818	\$580,818
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,007,428</b>	<b>\$2,007,428</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$916,248	\$916,248
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$752,437	\$752,437
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,668,685</b>	<b>\$1,668,685</b>
<b>NET INCOME</b>	<b>\$338,743</b>	<b>\$338,743</b>
<b>Current Assets</b>	<b>\$3,427,060</b>	<b>\$3,427,060</b>
Cash And Investments	\$3,333,949	\$3,333,949
<b>Current Liabilities</b>	<b>\$38,124</b>	<b>\$38,124</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 156,479,553	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Water	Boulder, Weld
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include proceeds from the sale of capital assets in the amount \$487,647.