



East Larimer County Water District

LG_ID: 64056 Year Formed: 1962 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$7,036,299	\$7,036,299
Capital Fees	\$2,999,589	\$2,999,589
Intergovernmental Revenue	\$9,179	\$9,179
Transfers In	\$0	\$0
Interest	\$8,217	\$8,217
Miscellaneous Revenue	\$8,822	\$8,822
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$10,062,106	\$10,062,106
2020 EXPENDITURES		
Operating Expenditures	\$4,121,326	\$4,121,326
Principal Payments	\$400,000	\$400,000
Interest Payments	\$174,588	\$174,588
Capital Outlay	\$3,792,878	\$3,792,878
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$8,488,792	\$8,488,792
NET INCOME	\$1,573,314	\$1,573,314
Current Assets	\$15,707,144	\$15,707,144
Cash And Investments	\$15,320,570	\$15,320,570
Current Liabilities	\$1,905,131	\$1,905,131
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$3,860,000	\$3,860,000
TOTAL DEBT	\$3,860,000	\$3,860,000
Service Schedule:		
2021	\$581,755	\$581,755
2022	\$579,955	\$579,955
2023	\$577,555	\$577,555
2024	\$579,555	\$579,555
2025	\$580,285	\$580,285
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 522,481,071	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Water	Larimer, Weld
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds.