



East Larimer County Water District

LG_ID: 64056 Year Formed: 1962 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$7,184,156	\$7,184,156
Capital Fees	\$5,455,521	\$5,455,521
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,336	\$1,336
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$12,641,013	\$12,641,013
2021 EXPENDITURES		
Operating Expenditures	\$5,217,377	\$5,217,377
Principal Payments	\$420,000	\$420,000
Interest Payments	\$159,915	\$159,915
Capital Outlay	\$4,064,107	\$4,064,107
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$9,861,399	\$9,861,399
NET INCOME	\$2,779,614	\$2,779,614
Current Assets	\$17,899,472	\$17,899,472
Cash And Investments	\$17,422,631	\$17,422,631
Current Liabilities	\$1,726,613	\$1,726,613
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$3,440,000	\$3,440,000
TOTAL DEBT	\$3,440,000	\$3,440,000
Service Schedule:		
2022	\$579,955	\$579,955
2023	\$577,555	\$577,555
2024	\$579,555	\$579,555
2025	\$580,285	\$580,285
2026	\$579,705	\$579,705
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 527,004,541	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.