



## East Larimer County Water District

LG\_ID: 64056 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	\$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
<b>TOTAL REVENUES</b>	<b>\$12,641,013</b>	<b>\$12,641,013</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$4,930,650	\$4,930,650
Principal Payments	\$420,000	\$420,000
Interest Payments	\$159,915	\$159,915
Capital Outlay	\$5,791,857	\$5,791,857
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$11,302,422</b>	<b>\$11,302,422</b>
<b>NET INCOME</b>	<b>\$1,338,591</b>	<b>\$1,338,591</b>
<b>Current Assets</b>	<b>\$17,899,472</b>	<b>\$17,899,472</b>
Cash And Investments	\$17,422,631	\$17,422,631
<b>Current Liabilities</b>	<b>\$1,726,613</b>	<b>\$1,726,613</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$3,440,000	\$3,440,000
<b>TOTAL DEBT</b>	<b>\$3,440,000</b>	<b>\$3,440,000</b>
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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 527,004,541	Water	Larimer, Weld
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Figures are restated numbers from 2022 financial statement. Other debt outstanding consists of revenue bonds.