



Little Thompson Water District

LG_ID: 64083 Year Formed: 1961 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$8,867,201	\$8,867,201
Capital Fees	\$8,524,079	\$8,524,079
Intergovernmental Revenue	\$60,134	\$60,134
Transfers In	\$0	\$0
Interest	\$314,880	\$314,880
Miscellaneous Revenue	\$172,117	\$172,117
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$17,938,411	\$17,938,411
2019 EXPENDITURES		
Operating Expenditures	\$7,038,037	\$7,038,037
Principal Payments	\$3,447,810	\$3,447,810
Interest Payments	\$258,254	\$258,254
Capital Outlay	\$9,386,342	\$9,386,342
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$20,130,443	\$20,130,443
NET INCOME	-\$2,192,032	-\$2,192,032
Current Assets	\$14,446,333	\$14,446,333
Cash And Investments	\$13,162,557	\$13,162,557
Current Liabilities	\$2,436,726	\$2,436,726
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$7,708,756	\$7,708,756
TOTAL DEBT	\$7,708,756	\$7,708,756
Service Schedule:		
2020	\$1,336,211	\$1,336,211
2021	\$1,338,355	\$1,338,355
2022	\$1,000,356	\$1,000,356
2023	\$1,000,354	\$1,000,354
2024	\$1,000,600	\$1,000,600
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 1,196,209,813	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Water	Boulder, Larimer, Weld
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$635,000) and loans payable (\$7,073,756). Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$21,897. These figures do not include District's share of joint venture loss (\$228,346).