



Little Thompson Water District

LG_ID: 64083 Year Formed: 1961 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	\$10,584,619	\$10,584,619
Capital Fees	\$5,671,547	\$5,671,547
Intergovernmental Revenue	\$3,500	\$3,500
Transfers In	\$0	\$0
Interest	\$213,969	\$213,969
Miscellaneous Revenue	\$291,689	\$291,689
Debt Proceeds	\$27,002,355	\$27,002,355
TOTAL REVENUES	\$43,767,679	\$43,767,679
2020 EXPENDITURES		
Operating Expenditures	\$7,664,021	\$7,664,021
Principal Payments	\$1,472,416	\$1,472,416
Interest Payments	\$197,598	\$197,598
Capital Outlay	\$5,806,789	\$5,806,789
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$15,140,824	\$15,140,824
NET INCOME	\$28,626,855	\$28,626,855
Current Assets	\$43,698,919	\$43,698,919
Cash And Investments	\$42,775,027	\$42,775,027
Current Liabilities	\$4,036,004	\$4,036,004
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$29,021,340	\$29,021,340
TOTAL DEBT	\$29,021,340	\$29,021,340
Service Schedule:		
2021	\$2,339,239	\$2,339,239
2022	\$2,337,306	\$2,337,306
2023	\$2,337,054	\$2,337,054
2024	\$2,336,050	\$2,336,050
2025	\$2,338,555	\$2,338,555
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,593,513,663	Water	Boulder, Larimer, Weld
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$22,785,000) and loans payable (\$6,236,340). Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$33,642. These figures do not include District's share of joint venture loss (\$127,615).