



Little Thompson Water District

LG_ID: 64083 Year Formed: 1961 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	\$11,113,948	\$11,113,948
Capital Fees	\$7,754,248	\$7,754,248
Intergovernmental Revenue	\$68,091	\$68,091
Transfers In	\$0	\$0
Interest	\$91,593	\$91,593
Miscellaneous Revenue	\$150,500	\$150,500
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$19,178,380	\$19,178,380
2021 EXPENDITURES		
Operating Expenditures	\$7,794,458	\$7,794,458
Principal Payments	\$1,126,564	\$1,126,564
Interest Payments	\$1,212,674	\$1,212,674
Capital Outlay	\$7,785,284	\$7,785,284
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$17,918,980	\$17,918,980
NET INCOME	\$1,259,400	\$1,259,400
Current Assets	\$43,925,930	\$43,925,930
Cash And Investments	\$42,710,019	\$42,710,019
Current Liabilities	\$3,153,368	\$3,153,368
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$27,894,776	\$27,894,776
TOTAL DEBT	\$27,894,776	\$27,894,776
Service Schedule:		
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
2026	\$2,335,055	\$2,335,055
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 1,336,197,652	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 (\$22,515,000) and loans payable (\$5,379,776). Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$12,594. These figures do not include District's share of joint venture loss (\$178,524).