



## Little Thompson Water District

LG\_ID: 64083 Year Formed: 1961 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$11,701,390	\$11,701,390
Capital Fees	\$6,383,660	\$6,383,660
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$237,258	\$237,258
Miscellaneous Revenue	\$181,648	\$181,648
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$18,503,956</b>	<b>\$18,503,956</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$9,483,653	\$9,483,653
Principal Payments	\$1,281,619	\$1,281,619
Interest Payments	\$1,128,281	\$1,128,281
Capital Outlay	\$6,152,889	\$6,152,889
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$18,046,442</b>	<b>\$18,046,442</b>
<b>NET INCOME</b>	<b>\$457,514</b>	<b>\$457,514</b>
<b>Current Assets</b>	<b>\$45,230,543</b>	<b>\$45,230,543</b>
Cash And Investments	\$43,807,264	\$43,807,264
<b>Current Liabilities</b>	<b>\$3,347,314</b>	<b>\$3,347,314</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$26,613,157	\$26,613,157
<b>TOTAL DEBT</b>	<b>\$26,613,157</b>	<b>\$26,613,157</b>
Service Schedule:		
2023	\$1,754,229	\$1,754,229
2024	\$1,766,517	\$1,766,517
2025	\$1,780,446	\$1,780,446
2026	\$1,786,508	\$1,786,508
2027	\$1,576,009	\$1,576,009
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 1,222,012,220	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 (\$22,110,000) and loans payable (\$4,503,157). Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$13,620. These figures do not include District's share of joint venture loss (\$177,904).