



Longs Peak Water District

LG_ID: 64206 Year Formed: 1991 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	\$1,223,081	\$1,223,081
Capital Fees	\$79,180	\$79,180
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$64,045	\$64,045
Miscellaneous Revenue	\$186,174	\$186,174
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,552,480	\$1,552,480
2019 EXPENDITURES		
Operating Expenditures	\$996,079	\$996,079
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$563,559	\$563,559
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,559,638	\$1,559,638
NET INCOME	-\$7,158	-\$7,158
Current Assets	\$3,114,743	\$3,114,743
Cash And Investments	\$3,067,897	\$3,067,897
Current Liabilities	\$39,304	\$39,304
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 151,461,859	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Water	Boulder, Weld
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include insurance damage reimbursement in the amount of \$67,022 and proceeds from the sale of capital assets in the amount \$34,086.