



Longs Peak Water District

LG_ID: 64206 Year Formed: 1991 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,618,822	\$1,618,822
Capital Fees	\$31,500	\$31,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$60,117	\$60,117
Miscellaneous Revenue	\$89,766	\$89,766
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,800,205	\$1,800,205
2022 EXPENDITURES		
Operating Expenditures	\$1,034,262	\$1,034,262
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$56,566	\$56,566
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,090,828	\$1,090,828
NET INCOME	\$709,377	\$709,377
Current Assets	\$4,421,968	\$4,421,968
Cash And Investments	\$3,815,711	\$3,815,711
Current Liabilities	\$510,196	\$510,196
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 119,881,120	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		