



## Fort Collins - Loveland Water District

LG\_ID: 35007 Year Formed: 1971 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$1,264,021	\$1,264,021
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$13,664,631	\$13,664,631
Capital Fees	\$27,663,498	\$27,663,498
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,042,332	\$1,042,332
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$43,634,482</b>	<b>\$43,634,482</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$9,114,382	\$9,114,382
Principal Payments	\$1,226,902	\$1,226,902
Interest Payments	\$574,207	\$574,207
Capital Outlay	\$2,431,919	\$2,431,919
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$13,347,410</b>	<b>\$13,347,410</b>
<b>NET INCOME</b>	<b>\$30,287,072</b>	<b>\$30,287,072</b>
<b>Current Assets</b>	<b>\$84,657,311</b>	<b>\$84,657,311</b>
Cash And Investments	\$82,202,823	\$82,202,823
<b>Current Liabilities</b>	<b>\$4,148,182</b>	<b>\$4,148,182</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$13,433,915	\$13,433,915
<b>TOTAL DEBT</b>	<b>\$13,433,915</b>	<b>\$13,433,915</b>
Service Schedule:		
2019	\$1,924,118	\$1,924,118
2020	\$1,929,118	\$1,929,118
2021	\$1,968,368	\$1,968,368
2022	\$1,918,368	\$1,918,368
2023	\$1,892,118	\$1,892,118
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 772,177,904	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	1.500 mills	Water	Larimer, Weld
Operating	0.000 mills		
Debt	1.500 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$4,840,000) and notes payable (\$8,593,915).