



Fort Collins - Loveland Water District

LG_ID: 35007 Year Formed: 1971 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$1,280,467	\$1,280,467
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$13,597,937	\$13,597,937
Capital Fees	\$14,484,240	\$14,484,240
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,575,286	\$1,575,286
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$30,937,930	\$30,937,930
2019 EXPENDITURES		
Operating Expenditures	\$9,539,791	\$9,539,791
Principal Payments	\$9,298,371	\$9,298,371
Interest Payments	\$372,904	\$372,904
Capital Outlay	\$8,231,017	\$8,231,017
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$27,442,083	\$27,442,083
NET INCOME	\$3,495,847	\$3,495,847
Current Assets	\$89,589,693	\$89,589,693
Cash And Investments	\$86,048,208	\$86,048,208
Current Liabilities	\$4,340,088	\$4,340,088
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$4,135,544	\$4,135,544
TOTAL DEBT	\$4,135,544	\$4,135,544
Service Schedule:		
2020	\$1,130,836	\$1,130,836
2021	\$1,170,085	\$1,170,085
2022	\$1,120,085	\$1,120,085
2023	\$1,093,835	\$1,093,835
2024	\$17,586	\$17,586
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 786,495,932	Authorized Services	Location (Counties)
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 (\$3,965,000) and notes payable (\$170,544).