



**West Fort Collins Water District**

LG\_ID: 35048 Year Formed: 1971 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,391,263	\$1,391,263
Capital Fees	\$59,500	\$59,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$87,973	\$87,973
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,538,736</b>	<b>\$1,538,736</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$845,607	\$845,607
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$558,137	\$558,137
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,403,744</b>	<b>\$1,403,744</b>
<b>NET INCOME</b>	<b>\$134,992</b>	<b>\$134,992</b>
<b>Current Assets</b>	<b>\$4,059,355</b>	<b>\$4,059,355</b>
Cash And Investments	\$3,836,350	\$3,836,350
<b>Current Liabilities</b>	<b>\$50,807</b>	<b>\$50,807</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
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	\$ 48,986,601	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Water	Larimer
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		