



West Fort Collins Water District

LG_ID: 35048 Year Formed: 1971 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	\$1,391,263	\$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
TOTAL REVENUES	\$1,538,736	\$1,538,736
2019 EXPENDITURES		
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
TOTAL EXPENDITURES	\$1,403,744	\$1,403,744
NET INCOME	\$134,992	\$134,992
Current Assets	\$4,059,355	\$4,059,355
Cash And Investments	\$3,836,350	\$3,836,350
Current Liabilities	\$50,807	\$50,807
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	\$ 48,986,601	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Water	Larimer
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		