



## North Weld County Water District

LG\_ID: 64103 Year Formed: 1962 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	\$11,573,958	\$11,573,958
Capital Fees	\$21,673,085	\$21,673,085
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$523,814	\$523,814
Miscellaneous Revenue	\$543,322	\$543,322
Debt Proceeds	\$17,195,806	\$17,195,806
<b>TOTAL REVENUES</b>	<b>\$51,509,985</b>	<b>\$51,509,985</b>

<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$6,404,573	\$6,404,573
Principal Payments	\$1,720,000	\$1,720,000
Interest Payments	\$802,347	\$802,347
Capital Outlay	\$16,077,117	\$16,077,117
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$25,004,037</b>	<b>\$25,004,037</b>

<b>NET INCOME</b>	<b>\$26,505,948</b>	<b>\$26,505,948</b>
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<b>Current Assets</b>	<b>\$46,389,632</b>	<b>\$46,389,632</b>
Cash And Investments	\$44,805,380	\$44,805,380
<b>Current Liabilities</b>	<b>\$4,355,224</b>	<b>\$4,355,224</b>

<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$26,250,000	\$26,250,000
<b>TOTAL DEBT</b>	<b>\$26,250,000</b>	<b>\$26,250,000</b>

Service Schedule:	2020	\$2,723,365	\$2,723,365
	2021	\$2,727,015	\$2,727,015
	2022	\$2,659,040	\$2,659,040
	2023	\$2,719,240	\$2,719,240
	2024	\$1,603,840	\$1,603,840

Debt Authorized & Unissued	\$0	\$0
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### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,114,128,238	Water	Larimer, Weld
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of Colorado Water Resources & Power Development Auth. loans (\$10,090,000) & revenue bonds (\$16,160,000). Debt proceeds consist of bond proceeds (\$16,160,000) plus bond premium (\$1,035,806). Misc. revenues include proceeds from disposition of capital assets (\$457,046).