



**Fort Collins - Loveland Water District**

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

	<u>Water</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$1,503,759	\$1,503,759
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$17,225,541	\$17,225,541
Capital Fees	\$31,863,332	\$31,863,332
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$218,309	\$218,309
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$50,810,941</b>	<b>\$50,810,941</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$11,309,097	\$11,309,097
Principal Payments	\$1,010,538	\$1,010,538
Interest Payments	\$159,544	\$159,544
Capital Outlay	\$10,911,229	\$10,911,229
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$23,390,408</b>	<b>\$23,390,408</b>
<b>NET INCOME</b>	<b>\$27,420,533</b>	<b>\$27,420,533</b>
<b>Current Assets</b>	<b>\$131,053,011</b>	<b>\$131,053,011</b>
Cash And Investments	\$127,929,216	\$127,929,216
<b>Current Liabilities</b>	<b>\$4,586,667</b>	<b>\$4,586,667</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$2,199,910	\$2,199,910
<b>TOTAL DEBT</b>	<b>\$2,199,910</b>	<b>\$2,199,910</b>
Service Schedule:		
2022	\$1,120,085	\$1,120,085
2023	\$1,093,835	\$1,093,835
2024	\$17,585	\$17,585
2025	\$17,585	\$17,585
2026	\$17,586	\$17,586
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 924,544,478	Water	Larimer, Weld
Mill Levy - TOTAL	1.500 mills		
Operating	0.000 mills		
Debt	1.500 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$2,050,000) and notes payable (\$149,910).