



Fort Collins - Loveland Water District

LG_ID: 35007 Year Formed: 1971 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
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
TOTAL REVENUES	\$50,810,941	\$50,810,941
2021 EXPENDITURES		
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
TOTAL EXPENDITURES	\$23,390,408	\$23,390,408
NET INCOME	\$27,420,533	\$27,420,533
Current Assets	\$131,053,011	\$131,053,011
Cash And Investments	\$127,929,216	\$127,929,216
Current Liabilities	\$4,586,667	\$4,586,667
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,199,910	\$2,199,910
TOTAL DEBT	\$2,199,910	\$2,199,910
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

Net Assessed Value	\$ 924,544,478	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 (\$2,050,000) and notes payable (\$149,910).