



Willows Water District

LG_ID: 03081 Year Formed: 1974 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$986,685	\$986,685
Specific Ownership Tax	\$71,377	\$71,377
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,966,716	\$4,966,716
Capital Fees	\$1,243,252	\$1,243,252
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$64,053	\$64,053
Miscellaneous Revenue	\$695	\$695
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$7,332,778	\$7,332,778
2020 EXPENDITURES		
Operating Expenditures	\$6,321,696	\$6,321,696
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$43,038	\$43,038
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,364,734	\$6,364,734
NET INCOME	\$968,044	\$968,044
Current Assets	\$12,349,998	\$12,349,998
Cash And Investments	\$10,790,431	\$10,790,431
Current Liabilities	\$1,508,601	\$1,508,601
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 296,090,683	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.340 mills	Water	Arapahoe
Operating	3.340 mills		
Debt	0.000 mills		
Other	0.000 mills		