



Willows Water District

LG_ID: 03081 Year Formed: 1974 Audit Exemption: N

| | <u>Water</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2021 REVENUES | | |
| Property Tax | \$1,044,309 | \$1,044,309 |
| Specific Ownership Tax | \$70,942 | \$70,942 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$4,249,713 | \$4,249,713 |
| Capital Fees | \$1,241,053 | \$1,241,053 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$5,879 | \$5,879 |
| Miscellaneous Revenue | \$873 | \$873 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$6,612,769 | \$6,612,769 |
| 2021 EXPENDITURES | | |
| Operating Expenditures | \$5,773,447 | \$5,773,447 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$39,051 | \$39,051 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$5,812,498 | \$5,812,498 |
| NET INCOME | \$800,271 | \$800,271 |
| Current Assets | \$13,470,643 | \$13,470,643 |
| Cash And Investments | \$11,790,613 | \$11,790,613 |
| Current Liabilities | \$1,833,914 | \$1,833,914 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |
| Service Schedule: | | |
| 2022 | \$0 | \$0 |
| 2023 | \$0 | \$0 |
| 2024 | \$0 | \$0 |
| 2025 | \$0 | \$0 |
| 2026 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | | |
|--------------------|----------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 292,791,361 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 3.567 mills | Water | Arapahoe |
| Operating | 3.567 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |