



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		