



Westcreek Lakes Water District

LG_ID: 18035 Year Formed: 1971 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$35,243	\$35,243
Specific Ownership Tax	\$3,470	\$3,470
Sales and Use Tax	\$0	\$0
Charges for Services	\$41,355	\$41,355
Capital Fees	\$14,000	\$14,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$5	\$5
Miscellaneous Revenue	\$115	\$115
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$94,188	\$94,188
2021 EXPENDITURES		
Operating Expenditures	\$52,551	\$52,551
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$52,551	\$52,551
NET INCOME	\$41,637	\$41,637
Current Assets	\$119,003	\$119,003
Cash And Investments	\$119,003	\$119,003
Current Liabilities	\$0	\$0
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

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,190,780	Water	Douglas
Mill Levy - TOTAL	16.360 mills		
Operating	16.360 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.