



## Highland Lakes Water District

LG\_ID: 60004 Year Formed: 1977 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$57,741	\$57,741
Specific Ownership Tax	\$6,276	\$6,276
Sales and Use Tax	\$0	\$0
Charges for Services	\$344,553	\$344,553
Capital Fees	\$56,750	\$56,750
Intergovernmental Revenue	\$3,902	\$3,902
Transfers In	\$0	\$0
Interest	\$11,327	\$11,327
Miscellaneous Revenue	\$78	\$78
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$480,627</b>	<b>\$480,627</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$220,514	\$220,514
Principal Payments	\$70,199	\$70,199
Interest Payments	\$21,859	\$21,859
Capital Outlay	\$154,927	\$154,927
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$467,499</b>	<b>\$467,499</b>
<b>NET INCOME</b>	<b>\$13,128</b>	<b>\$13,128</b>
<b>Current Assets</b>	<b>\$742,929</b>	<b>\$742,929</b>
Cash And Investments	\$635,672	\$635,672
<b>Current Liabilities</b>	<b>\$198,217</b>	<b>\$198,217</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,051,911	\$1,051,911
<b>TOTAL DEBT</b>	<b>\$1,051,911</b>	<b>\$1,051,911</b>
Service Schedule:		
2023	\$92,292	\$92,292
2024	\$92,292	\$92,292
2025	\$92,292	\$92,292
2026	\$92,292	\$92,292
2027	\$92,293	\$92,293
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 10,165,340	Water	Teller
Mill Levy - TOTAL	6.064 mills		
Operating	7.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a note payable to Colorado Water Resources and Power Development Authority.