



## Westwood Lakes Water District

LG\_ID: 60013 Year Formed: 1957 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$58,314	\$58,314
Specific Ownership Tax	\$6,300	\$6,300
Sales and Use Tax	\$0	\$0
Charges for Services	\$103,472	\$103,472
Capital Fees	\$21,024	\$21,024
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$144	\$144
Miscellaneous Revenue	\$17,282	\$17,282
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$206,536</b>	<b>\$206,536</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$128,161	\$128,161
Principal Payments	\$33,441	\$33,441
Interest Payments	\$2,892	\$2,892
Capital Outlay	\$23,249	\$23,249
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$187,743</b>	<b>\$187,743</b>
<b>NET INCOME</b>	<b>\$18,793</b>	<b>\$18,793</b>
<b>Current Assets</b>	<b>\$522,898</b>	<b>\$522,898</b>
Cash And Investments	\$439,146	\$439,146
<b>Current Liabilities</b>	<b>\$110,532</b>	<b>\$110,532</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$52,712	\$52,712
<b>TOTAL DEBT</b>	<b>\$52,712</b>	<b>\$52,712</b>
Service Schedule:		
2022	\$36,556	\$36,556
2023	\$18,278	\$18,278
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 3,931,000	Water	Teller
Mill Levy - TOTAL	15.621 mills		
Operating	8.753 mills		
Debt	6.868 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loan payable to Colorado Water Resources and Power Development Authority. Total loan is to be \$500,000 with interest at 4% for a term of 20 years. \$235,399 of loan was drawn on in 2003 and \$256,323 in 2004.