



Woody Creek Metropolitan District

LG_ID: 66647 Year Formed: 2016 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$87,433	\$87,433
Specific Ownership Tax	\$9,817	\$9,817
Sales and Use Tax	\$0	\$0
Charges for Services	\$72,314	\$72,314
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$404	\$404
Miscellaneous Revenue	\$16,329	\$16,329
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$186,297	\$186,297
2022 EXPENDITURES		
Operating Expenditures	\$170,153	\$170,153
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$33,432	\$33,432
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$203,585	\$203,585
NET INCOME	-\$17,288	-\$17,288
Current Assets	\$546,048	\$546,048
Cash And Investments	\$414,760	\$414,760
Current Liabilities	\$108,036	\$108,036
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Location (Counties)
Net Assessed Value	\$ 1,303,610	Pitkin
Mill Levy - TOTAL	72.000 mills	
Operating	72.000 mills	
Debt	0.000 mills	
Other	0.000 mills	