



## Woody Creek Metropolitan District

LG\_ID: 66647 Year Formed: 2016 Audit Exemption: Y

|                            | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2022 REVENUES</b>       |                     |                        |
| 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                    |
| <b>TOTAL REVENUES</b>      | <b>\$186,297</b>    | <b>\$186,297</b>       |
| <b>2022 EXPENDITURES</b>   |                     |                        |
| 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                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$203,585</b>    | <b>\$203,585</b>       |
| <b>NET INCOME</b>          | <b>-\$17,288</b>    | <b>-\$17,288</b>       |
| <b>Current Assets</b>      | <b>\$546,048</b>    | <b>\$546,048</b>       |
| Cash And Investments       | \$414,760           | \$414,760              |
| <b>Current Liabilities</b> | <b>\$108,036</b>    | <b>\$108,036</b>       |
| <b>DEBT OUTSTANDING</b>    |                     |                        |
| General Obligation Debt    | \$0                 | \$0                    |
| Other Debt                 | \$0                 | \$0                    |
| <b>TOTAL DEBT</b>          | <b>\$0</b>          | <b>\$0</b>             |
| Service Schedule:          |                     |                        |
| 2023                       | \$0                 | \$0                    |
| 2024                       | \$0                 | \$0                    |
| 2025                       | \$0                 | \$0                    |
| 2026                       | \$0                 | \$0                    |
| 2027                       | \$0                 | \$0                    |
| Debt Authorized & Unissued | \$0                 | \$0                    |

### AUXILIARY DATA

| Net Assessed Value | \$ 1,303,610 | <b>Authorized Services</b>            |
|--------------------|--------------|---------------------------------------|
| Mill Levy - TOTAL  | 72.000 mills | Irrigation, Public Works, Recreation, |
| Operating          | 72.000 mills | Recycling, Sanitation, Sewer, Storm   |
| Debt               | 0.000 mills  | Drainage, Street Maintenance, Water   |
| Other              | 0.000 mills  |                                       |
|                    |              | <b>Location (Counties)</b>            |
|                    |              | Pitkin                                |