



## Willows Water District

LG\_ID: 03081 Year Formed: 1974 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$936,435	\$936,435
Specific Ownership Tax	\$72,601	\$72,601
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,222,606	\$4,222,606
Capital Fees	\$1,208,316	\$1,208,316
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$183,455	\$183,455
Miscellaneous Revenue	\$690	\$690
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$6,624,103</b>	<b>\$6,624,103</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$6,366,234	\$6,366,234
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$43,905	\$43,905
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,410,139</b>	<b>\$6,410,139</b>
<b>NET INCOME</b>	<b>\$213,964</b>	<b>\$213,964</b>
<b>Current Assets</b>	<b>\$11,257,065</b>	<b>\$11,257,065</b>
Cash And Investments	\$9,796,664	\$9,796,664
<b>Current Liabilities</b>	<b>\$1,333,581</b>	<b>\$1,333,581</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:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 260,591,878	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	3.595 mills	Water	Arapahoe
Operating	3.595 mills		
Debt	0.000 mills		
Other	0.000 mills		