



Westcreek Lakes Water District

LG_ID: 18035 Year Formed: 1971 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$30,464	\$30,464
Specific Ownership Tax	\$3,205	\$3,205
Sales and Use Tax	\$0	\$0
Charges for Services	\$27,760	\$27,760
Capital Fees	\$14,000	\$14,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$112	\$112
Miscellaneous Revenue	\$3,424	\$3,424
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$78,965	\$78,965
2019 EXPENDITURES		
Operating Expenditures	\$83,043	\$83,043
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$37,120	\$37,120
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$120,163	\$120,163
NET INCOME	-\$41,198	-\$41,198
Current Assets	\$57,657	\$57,657
Cash And Investments	\$57,657	\$57,657
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,927,920	Water	Douglas
Mill Levy - TOTAL	16.477 mills		
Operating	16.477 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.