



Navajo Western Water District

LG_ID: 28008 Year Formed: 1974 Audit Exemption: Y

| | <u>Water</u> | <u>Total All Funds</u> |
|----------------------------|------------------|------------------------|
| 2019 REVENUES | | |
| Property Tax | \$38,785 | \$38,785 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$174,493 | \$174,493 |
| Capital Fees | \$27,229 | \$27,229 |
| Intergovernmental Revenue | \$4,329 | \$4,329 |
| Transfers In | \$0 | \$0 |
| Interest | \$223 | \$223 |
| Miscellaneous Revenue | \$22,322 | \$22,322 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$267,381 | \$267,381 |
| 2019 EXPENDITURES | | |
| Operating Expenditures | \$203,161 | \$203,161 |
| Principal Payments | \$42,548 | \$42,548 |
| Interest Payments | \$1,395 | \$1,395 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$247,104 | \$247,104 |
| NET INCOME | \$20,277 | \$20,277 |
| Current Assets | \$251,647 | \$251,647 |
| Cash And Investments | \$216,752 | \$216,752 |
| Current Liabilities | \$57,150 | \$57,150 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$791,475 | \$791,475 |
| TOTAL DEBT | \$791,475 | \$791,475 |
| Service Schedule: | | |
| 2020 | \$43,944 | \$43,944 |
| 2021 | \$43,944 | \$43,944 |
| 2022 | \$43,944 | \$43,944 |
| 2023 | \$43,944 | \$43,944 |
| 2024 | \$33,428 | \$33,428 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|--------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 3,833,038 | Water | Huerfano |
| Mill Levy - TOTAL | 8.786 mills | | |
| Operating | 8.786 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Other debt outstanding consists of loan payable to CWRPDA with 0% interest rate (\$752,131) and capital lease (\$39,344).

Loan was for \$1,101,939. As of 12/31/19, District had drawn \$1,011,130 of available funds. Debt schedule is only for amount drawn on loan.