



## Navajo Western Water District

LG\_ID: 28008 Year Formed: 1974 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$32,189	\$32,189
Specific Ownership Tax	\$3,255	\$3,255
Sales and Use Tax	\$0	\$0
Charges for Services	\$202,587	\$202,587
Capital Fees	\$41,765	\$41,765
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$271	\$271
Miscellaneous Revenue	\$877	\$877
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$280,944</b>	<b>\$280,944</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$192,681	\$192,681
Principal Payments	\$42,826	\$42,826
Interest Payments	\$1,118	\$1,118
Capital Outlay	\$46,757	\$46,757
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$283,382</b>	<b>\$283,382</b>
<b>NET INCOME</b>	<b>-\$2,438</b>	<b>-\$2,438</b>
<b>Current Assets</b>	<b>\$238,751</b>	<b>\$238,751</b>
Cash And Investments	\$204,512	\$204,512
<b>Current Liabilities</b>	<b>\$46,692</b>	<b>\$46,692</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$748,649	\$748,649
<b>TOTAL DEBT</b>	<b>\$748,649</b>	<b>\$748,649</b>
Service Schedule:		
2021	\$43,944	\$43,944
2022	\$43,944	\$43,944
2023	\$43,944	\$43,944
2024	\$33,428	\$33,428
2025	\$33,428	\$33,428
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 3,677,937	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 (\$718,703) and capital lease (\$29,946).

Loan was for \$1,101,939. As of 12/31/20, District had drawn \$1,011,130 of available funds. Debt schedule is only for amount drawn on loan.