



## Highland Lakes Water District

LG\_ID: 60004 Year Formed: 1977 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$54,487	\$54,487
Specific Ownership Tax	\$6,403	\$6,403
Sales and Use Tax	\$0	\$0
Charges for Services	\$337,014	\$337,014
Capital Fees	\$63,472	\$63,472
Intergovernmental Revenue	\$3,888	\$3,888
Transfers In	\$0	\$0
Interest	\$277	\$277
Miscellaneous Revenue	\$98	\$98
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$465,639</b>	<b>\$465,639</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$290,832	\$290,832
Principal Payments	\$68,817	\$68,817
Interest Payments	\$23,247	\$23,247
Capital Outlay	\$65,757	\$65,757
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$448,653</b>	<b>\$448,653</b>
<b>NET INCOME</b>	<b>\$16,986</b>	<b>\$16,986</b>
<b>Current Assets</b>	<b>\$700,261</b>	<b>\$700,261</b>
Cash And Investments	\$597,064	\$597,064
<b>Current Liabilities</b>	<b>\$168,443</b>	<b>\$168,443</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,122,110	\$1,122,110
<b>TOTAL DEBT</b>	<b>\$1,122,110</b>	<b>\$1,122,110</b>
Service Schedule:		
2022	\$92,292	\$92,292
2023	\$92,292	\$92,292
2024	\$92,292	\$92,292
2025	\$92,292	\$92,292
2026	\$92,292	\$92,292
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 9,111,160	Water	Teller
Mill Levy - TOTAL	6.407 mills		
Operating	7.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a note payable to Colorado Water Resources and Power Development Authority.