



Woodmoor Water and Sanitation District No. 1

LG_ID: 21050 Year Formed: 1964 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$7,474,556	\$7,474,556
Capital Fees	\$787,596	\$787,596
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$289,595	\$289,595
Miscellaneous Revenue	\$4,500	\$4,500
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$8,556,247	\$8,556,247
2020 EXPENDITURES		
Operating Expenditures	\$4,406,608	\$4,406,608
Principal Payments	\$875,000	\$875,000
Interest Payments	\$988,735	\$988,735
Capital Outlay	\$2,315,300	\$2,315,300
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$8,585,643	\$8,585,643
NET INCOME	-\$29,396	-\$29,396
Current Assets	\$29,031,031	\$29,031,031
Cash And Investments	\$25,018,892	\$25,018,892
Current Liabilities	\$2,240,980	\$2,240,980
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$21,225,000	\$21,225,000
TOTAL DEBT	\$21,225,000	\$21,225,000
Service Schedule:		
2021	\$1,951,950	\$1,951,950
2022	\$1,951,450	\$1,951,450
2023	\$1,948,700	\$1,948,700
2024	\$1,948,700	\$1,948,700
2025	\$1,948,950	\$1,948,950
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 146,469,820	Sanitation, Water	El Paso
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds. Miscellaneous revenues consist of sale of assets.