



## Widefield Water and Sanitation District

LG\_ID: 21091 Year Formed: 1996 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$12,357,028	\$12,357,028
Capital Fees	\$11,253,500	\$11,253,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$19,580	\$19,580
Miscellaneous Revenue	\$1,032,395	\$1,032,395
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$24,662,503</b>	<b>\$24,662,503</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$7,148,109	\$7,148,109
Principal Payments	\$1,865,000	\$1,865,000
Interest Payments	\$543,989	\$543,989
Capital Outlay	\$2,745,587	\$2,745,587
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$12,302,685</b>	<b>\$12,302,685</b>
<b>NET INCOME</b>	<b>\$12,359,818</b>	<b>\$12,359,818</b>
<b>Current Assets</b>	<b>\$47,584,265</b>	<b>\$47,584,265</b>
Cash And Investments	\$46,178,630	\$46,178,630
<b>Current Liabilities</b>	<b>\$3,151,988</b>	<b>\$3,151,988</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$19,020,000	\$19,020,000
<b>TOTAL DEBT</b>	<b>\$19,020,000</b>	<b>\$19,020,000</b>
Service Schedule:		
2021	\$2,368,165	\$2,368,165
2022	\$2,367,728	\$2,367,728
2023	\$2,371,167	\$2,371,167
2024	\$2,373,369	\$2,373,369
2025	\$2,374,336	\$2,374,336
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 14,840	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 include proceeds from the sale of capital assets in the amount of \$817,167.