



**Winter Park Water & Sanitation District**

LG\_ID: 25023 Year Formed: 1966 Audit Exemption: N

|                            | <u>Water &amp; Sewer</u> | <u>Total All Funds</u> |
|----------------------------|--------------------------|------------------------|
| <b>2020 REVENUES</b>       |                          |                        |
| Property Tax               | \$380,476                | \$380,476              |
| Specific Ownership Tax     | \$28,621                 | \$28,621               |
| Sales and Use Tax          | \$0                      | \$0                    |
| Charges for Services       | \$1,403,229              | \$1,403,229            |
| Capital Fees               | \$249,480                | \$249,480              |
| Intergovernmental Revenue  | \$0                      | \$0                    |
| Transfers In               | \$0                      | \$0                    |
| Interest                   | \$121,640                | \$121,640              |
| Miscellaneous Revenue      | \$1,145,563              | \$1,145,563            |
| Debt Proceeds              | \$0                      | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$3,329,009</b>       | <b>\$3,329,009</b>     |
| <b>2020 EXPENDITURES</b>   |                          |                        |
| Operating Expenditures     | \$1,209,128              | \$1,209,128            |
| Principal Payments         | \$81,000                 | \$81,000               |
| Interest Payments          | \$10,725                 | \$10,725               |
| Capital Outlay             | \$1,682,525              | \$1,682,525            |
| Intergovernmental          | \$0                      | \$0                    |
| Transfers Out              | \$0                      | \$0                    |
| Miscellaneous Expenditures | \$0                      | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$2,983,378</b>       | <b>\$2,983,378</b>     |
| <b>NET INCOME</b>          | <b>\$345,631</b>         | <b>\$345,631</b>       |
| <b>Current Assets</b>      | <b>\$14,592,623</b>      | <b>\$14,592,623</b>    |
| Cash And Investments       | \$14,030,845             | \$14,030,845           |
| <b>Current Liabilities</b> | <b>\$553,965</b>         | <b>\$553,965</b>       |
| <b>DEBT OUTSTANDING</b>    |                          |                        |
| General Obligation Debt    | \$174,000                | \$174,000              |
| Other Debt                 | \$0                      | \$0                    |
| <b>TOTAL DEBT</b>          | <b>\$174,000</b>         | <b>\$174,000</b>       |
| Service Schedule:          |                          |                        |
| 2021                       | \$91,575                 | \$91,575               |
| 2022                       | \$91,225                 | \$91,225               |
| 2023                       | \$0                      | \$0                    |
| 2024                       | \$0                      | \$0                    |
| 2025                       | \$0                      | \$0                    |
| Debt Authorized & Unissued | \$0                      | \$0                    |

**AUXILIARY DATA**

There is no mill levy or assessed value being displayed for this special district.

This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Sanitation, Water

**Location (Counties)**  
Grand

Footnotes: Miscellaneous revenues consist of CRCA reimbursement.