



Winter Park Water & Sanitation District

LG_ID: 25023 Year Formed: 1966 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
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
TOTAL REVENUES	\$3,329,009	\$3,329,009
2020 EXPENDITURES		
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
TOTAL EXPENDITURES	\$2,983,378	\$2,983,378
NET INCOME	\$345,631	\$345,631
Current Assets	\$14,592,623	\$14,592,623
Cash And Investments	\$14,030,845	\$14,030,845
Current Liabilities	\$553,965	\$553,965
DEBT OUTSTANDING		
General Obligation Debt	\$174,000	\$174,000
Other Debt	\$0	\$0
TOTAL DEBT	\$174,000	\$174,000
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.