



**Winter Park Ranch Water and Sanitation
District**

LG_ID: 25024 Year Formed: 1966 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$422,771	\$422,771
Specific Ownership Tax	\$31,463	\$31,463
Sales and Use Tax	\$0	\$0
Charges for Services	\$758,243	\$758,243
Capital Fees	\$192,000	\$192,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$71,725	\$71,725
Miscellaneous Revenue	\$2,602	\$2,602
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,478,804	\$1,478,804
2020 EXPENDITURES		
Operating Expenditures	\$965,910	\$965,910
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,084,801	\$1,084,801
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,050,711	\$2,050,711
NET INCOME	-\$571,907	-\$571,907
Current Assets	\$6,790,114	\$6,790,114
Cash And Investments	\$6,316,983	\$6,316,983
Current Liabilities	\$434,715	\$434,715
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
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: Figures are revised numbers from 2021 financial statement.