



**Willowbrook Water & Sanitation District**

LG\_ID: 30095 Year Formed: 1963 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$400,438	\$400,438
Specific Ownership Tax	\$30,060	\$30,060
Sales and Use Tax	\$0	\$0
Charges for Services	\$5,528,937	\$5,528,937
Capital Fees	\$190,650	\$190,650
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$112,313	\$112,313
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$6,262,398</b>	<b>\$6,262,398</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$5,092,345	\$5,092,345
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$981,028	\$981,028
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,073,373</b>	<b>\$6,073,373</b>
<b>NET INCOME</b>	<b>\$189,025</b>	<b>\$189,025</b>
<b>Current Assets</b>	<b>\$18,410,839</b>	<b>\$18,410,839</b>
Cash And Investments	\$17,587,032	\$17,587,032
<b>Current Liabilities</b>	<b>\$600,077</b>	<b>\$600,077</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 200,876,008	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.002 mills	Sanitation, Water	Jefferson
Operating	2.002 mills		
Debt	0.000 mills		
Other	0.000 mills		