



Woodmoor Water and Sanitation District No. 1

LG_ID: 21050 Year Formed: 1964 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2015 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,712,581	\$6,712,581
Capital Fees	\$2,761,583	\$2,761,583
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$50,914	\$50,914
Miscellaneous Revenue	\$26,621	\$26,621
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$9,551,699	\$9,551,699
2015 EXPENDITURES		
Operating Expenditures	\$3,821,553	\$3,821,553
Principal Payments	\$710,000	\$710,000
Interest Payments	\$1,150,673	\$1,150,673
Capital Outlay	\$415,903	\$415,903
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,098,129	\$6,098,129
NET INCOME	\$3,453,570	\$3,453,570
Current Assets	\$19,439,624	\$19,439,624
Cash And Investments	\$18,784,004	\$18,784,004
Current Liabilities	\$2,106,691	\$2,106,691
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$25,225,000	\$25,225,000
TOTAL DEBT	\$25,225,000	\$25,225,000
Service Schedule:		
2016	\$1,948,100	\$1,948,100
2017	\$1,952,700	\$1,952,700
2018	\$1,949,450	\$1,949,450
2019	\$1,948,450	\$1,948,450
2020	\$1,951,950	\$1,951,950
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 109,359,230	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	El Paso
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds.