



Widefield Water and Sanitation District

LG_ID: 21091 Year Formed: 1996 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$9,294,965	\$9,294,965
Capital Fees	\$3,003,288	\$3,003,288
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$17,021	\$17,021
Miscellaneous Revenue	\$14,081	\$14,081
Debt Proceeds	\$23,701,425	\$23,701,425
TOTAL REVENUES	\$36,030,780	\$36,030,780
2016 EXPENDITURES		
Operating Expenditures	\$5,756,252	\$5,756,252
Principal Payments	\$12,145,000	\$12,145,000
Interest Payments	\$674,518	\$674,518
Capital Outlay	\$15,524,742	\$15,524,742
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$34,100,512	\$34,100,512
NET INCOME	\$1,930,268	\$1,930,268
Current Assets	\$21,400,521	\$21,400,521
Cash And Investments	\$20,351,260	\$20,351,260
Current Liabilities	\$3,641,774	\$3,641,774
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$26,275,000	\$26,275,000
TOTAL DEBT	\$26,275,000	\$26,275,000
Service Schedule:		
2017	\$2,379,188	\$2,379,188
2018	\$2,329,026	\$2,329,026
2019	\$2,329,132	\$2,329,132
2020	\$2,350,794	\$2,350,794
2021	\$2,357,549	\$2,357,549
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 114,930	El Paso
Mill Levy - TOTAL	0.000 mills	
Operating	0.000 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of revenue bonds. Debt proceeds consist of bond proceeds (\$23,920,000) minus bond issuance costs (\$218,575).