



Widefield Water and Sanitation District

LG_ID: 21091 Year Formed: 1996 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$12,357,028	\$12,357,028
Capital Fees	\$11,253,500	\$11,253,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$19,580	\$19,580
Miscellaneous Revenue	\$834,214	\$834,214
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$24,464,322	\$24,464,322
2020 EXPENDITURES		
Operating Expenditures	\$7,148,109	\$7,148,109
Principal Payments	\$1,865,000	\$1,865,000
Interest Payments	\$543,989	\$543,989
Capital Outlay	\$2,745,587	\$2,745,587
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$12,302,685	\$12,302,685
NET INCOME	\$12,161,637	\$12,161,637
Current Assets	\$47,584,265	\$47,584,265
Cash And Investments	\$46,178,630	\$46,178,630
Current Liabilities	\$3,151,988	\$3,151,988
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$19,020,000	\$19,020,000
TOTAL DEBT	\$19,020,000	\$19,020,000
Service Schedule:		
2021	\$2,368,165	\$2,368,165
2022	\$2,367,728	\$2,367,728
2023	\$2,371,167	\$2,371,167
2024	\$2,373,369	\$2,373,369
2025	\$2,374,336	\$2,374,336
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 14,840	Sanitation, Sewer, Water	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. Miscellaneous revenues include proceeds from the sale of water rights in the amount of \$817,167.