



Winter Park Water & Sanitation District

LG_ID: 25023 Year Formed: 1966 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2015 REVENUES		
Property Tax	\$301,203	\$301,203
Specific Ownership Tax	\$18,799	\$18,799
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,294,455	\$1,294,455
Capital Fees	\$272,580	\$272,580
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$51,549	\$51,549
Miscellaneous Revenue	\$83,963	\$83,963
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,022,549	\$2,022,549
2015 EXPENDITURES		
Operating Expenditures	\$1,012,482	\$1,012,482
Principal Payments	\$63,000	\$63,000
Interest Payments	\$28,625	\$28,625
Capital Outlay	\$631,537	\$631,537
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,735,644	\$1,735,644
NET INCOME	\$286,905	\$286,905
Current Assets	\$10,007,609	\$10,007,609
Cash And Investments	\$9,553,969	\$9,553,969
Current Liabilities	\$487,702	\$487,702
DEBT OUTSTANDING		
General Obligation Debt	\$541,000	\$541,000
Other Debt	\$0	\$0
TOTAL DEBT	\$541,000	\$541,000
Service Schedule:		
2016	\$91,400	\$91,400
2017	\$92,000	\$92,000
2018	\$91,425	\$91,425
2019	\$91,675	\$91,675
2020	\$91,725	\$91,725
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 42,478,790	Authorized Services	Location (Counties)
Mill Levy - TOTAL	7.082 mills	Sanitation, Water	Grand
Operating	4.911 mills		
Debt	2.164 mills		
Other	0.007 mills		

Footnotes: Miscellaneous revenues consist of CRCA reimbursement.