



**Winter Park Ranch Water and Sanitation
District**

LG_ID: 25024 Year Formed: 1966 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$302,937	\$302,937
Specific Ownership Tax	\$18,584	\$18,584
Sales and Use Tax	\$0	\$0
Charges for Services	\$748,606	\$748,606
Capital Fees	\$40,000	\$40,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$38,482	\$38,482
Miscellaneous Revenue	\$2,297	\$2,297
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,150,906	\$1,150,906
2016 EXPENDITURES		
Operating Expenditures	\$770,888	\$770,888
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$199,524	\$199,524
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$970,412	\$970,412
NET INCOME	\$180,494	\$180,494
Current Assets	\$7,815,011	\$7,815,011
Cash And Investments	\$7,476,585	\$7,476,585
Current Liabilities	\$308,556	\$308,556
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Water

Location (Counties)
Grand

Footnotes: Miscellaneous revenues include proceeds from the sale of an asset in the amount of \$2,180.