



## Winter Park Ranch Water and Sanitation District

LG\_ID: 25024 Year Formed: 1966 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$1,150,906</b>	<b>\$1,150,906</b>
<b>2016 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$970,412</b>	<b>\$970,412</b>
<b>NET INCOME</b>	<b>\$180,494</b>	<b>\$180,494</b>
<b>Current Assets</b>	<b>\$7,815,011</b>	<b>\$7,815,011</b>
Cash And Investments	\$7,476,585	\$7,476,585
<b>Current Liabilities</b>	<b>\$308,556</b>	<b>\$308,556</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
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.