



## North Lincoln Water & Sanitation District

LG\_ID: 01015 Year Formed: 1955 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$60,842	\$60,842
Specific Ownership Tax	\$5,032	\$5,032
Sales and Use Tax	\$0	\$0
Charges for Services	\$71,660	\$71,660
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,498	\$1,498
Miscellaneous Revenue	\$25	\$25
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$139,057</b>	<b>\$139,057</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$109,610	\$109,610
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$109,610</b>	<b>\$109,610</b>
<b>NET INCOME</b>	<b>\$29,447</b>	<b>\$29,447</b>
<b>Current Assets</b>	<b>\$613,406</b>	<b>\$613,406</b>
Cash And Investments	\$543,481	\$543,481
<b>Current Liabilities</b>	<b>\$74,645</b>	<b>\$74,645</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

Net Assessed Value	\$ 14,130,370	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	4.315 mills	Sanitation, Water	Adams
Operating	4.315 mills		
Debt	0.000 mills		
Other	0.000 mills		