



## Greatrock North Water and Sanitation District

LG\_ID: 01072 Year Formed: 1998 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$785,678	\$785,678
Specific Ownership Tax	\$63,669	\$63,669
Sales and Use Tax	\$0	\$0
Charges for Services	\$516,871	\$516,871
Capital Fees	\$276,900	\$276,900
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$100,769	\$100,769
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,743,887</b>	<b>\$1,743,887</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$566,659	\$566,659
Principal Payments	\$140,000	\$140,000
Interest Payments	\$277,935	\$277,935
Capital Outlay	\$296,977	\$296,977
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,281,571</b>	<b>\$1,281,571</b>
<b>NET INCOME</b>	<b>\$462,316</b>	<b>\$462,316</b>
<b>Current Assets</b>	<b>\$5,614,262</b>	<b>\$5,614,262</b>
Cash And Investments	\$4,617,441	\$4,617,441
<b>Current Liabilities</b>	<b>\$1,422,538</b>	<b>\$1,422,538</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$6,485,000	\$6,485,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$6,485,000</b>	<b>\$6,485,000</b>
Service Schedule:		
2020	\$418,994	\$418,994
2021	\$413,893	\$413,893
2022	\$417,394	\$417,394
2023	\$410,494	\$410,494
2024	\$427,744	\$427,744
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 15,246,500	Flood Control, Irrigation, Sanitation,	Adams
Mill Levy - TOTAL	51.532 mills	Sewer, Storm Drainage, Water	
Operating	25.882 mills		
Debt	25.650 mills		
Other	0.000 mills		