



## 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>2022 REVENUES</b>		
Property Tax	\$1,016,004	\$1,016,004
Specific Ownership Tax	\$74,809	\$74,809
Sales and Use Tax	\$0	\$0
Charges for Services	\$579,142	\$579,142
Capital Fees	\$416,100	\$416,100
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$53,290	\$53,290
Miscellaneous Revenue	\$27,000	\$27,000
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,166,345</b>	<b>\$2,166,345</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$699,925	\$699,925
Principal Payments	\$190,000	\$190,000
Interest Payments	\$199,769	\$199,769
Capital Outlay	\$2,487,116	\$2,487,116
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,576,810</b>	<b>\$3,576,810</b>
<b>NET INCOME</b>	<b>-\$1,410,465</b>	<b>-\$1,410,465</b>
<b>Current Assets</b>	<b>\$4,732,926</b>	<b>\$4,732,926</b>
Cash And Investments	\$3,615,486	\$3,615,486
<b>Current Liabilities</b>	<b>\$1,662,993</b>	<b>\$1,662,993</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$6,130,000	\$6,130,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$6,130,000</b>	<b>\$6,130,000</b>
Service Schedule:		
2023	\$385,410	\$385,410
2024	\$402,902	\$402,902
2025	\$405,130	\$405,130
2026	\$402,292	\$402,292
2027	\$414,454	\$414,454
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 21,798,370	Flood Control, Irrigation, Sanitation,	Adams
Mill Levy - TOTAL	47.000 mills	Sewer, Storm Drainage, Water	
Operating	30.500 mills		
Debt	16.500 mills		
Other	0.000 mills		