



**Northern Douglas County Water & Sanitation
District**

LG_ID: 18015 Year Formed: 1980 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$1,242,977	\$1,242,977
Specific Ownership Tax	\$109,936	\$109,936
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,139,303	\$3,139,303
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$219,758	\$219,758
Miscellaneous Revenue	\$6,785	\$6,785
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$4,718,759	\$4,718,759
2022 EXPENDITURES		
Operating Expenditures	\$3,461,763	\$3,461,763
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,461,763	\$3,461,763
NET INCOME	\$1,256,996	\$1,256,996
Current Assets	\$24,736,472	\$24,736,472
Cash And Investments	\$23,241,278	\$23,241,278
Current Liabilities	\$1,522,598	\$1,522,598
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 97,065,500	Sanitation, Water	Douglas
Mill Levy - TOTAL	12.806 mills		
Operating	12.806 mills		
Debt	0.000 mills		
Other	0.000 mills		