



Genesee Water & Sanitation District

LG_ID: 30033 Year Formed: 1973 Audit Exemption: N

	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2022 REVENUES			
Property Tax	\$821,432	\$0	\$821,432
Specific Ownership Tax	\$57,646	\$0	\$57,646
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$1,114,146	\$1,101,617	\$2,215,763
Capital Fees	\$415,387	\$204,659	\$620,046
Intergovernmental Revenue	\$450,000	\$0	\$450,000
Transfers In	\$0	\$0	\$0
Interest	\$7,286	\$4,890	\$12,176
Miscellaneous Revenue	\$16,910	\$30	\$16,940
Debt Proceeds	\$849,151	\$0	\$849,151
TOTAL REVENUES	\$3,731,958	\$1,311,196	\$5,043,154
2022 EXPENDITURES			
Operating Expenditures	\$1,117,801	\$940,543	\$2,058,344
Principal Payments	\$785,669	\$62,021	\$847,690
Interest Payments	\$204,666	\$12,477	\$217,143
Capital Outlay	\$1,427,512	\$107,092	\$1,534,604
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,535,648	\$1,122,133	\$4,657,781
NET INCOME	\$196,310	\$189,063	\$385,373
Current Assets	\$1,583,714	\$452,280	\$2,035,994
Cash And Investments	\$487,683	\$217,654	\$705,337
Current Liabilities	\$1,848,894	\$70,415	\$1,919,309
DEBT OUTSTANDING			
General Obligation Debt	\$7,999,134	\$0	\$7,999,134
Other Debt	\$2,911,299	\$296,941	\$3,208,240
TOTAL DEBT	\$10,910,433	\$296,941	\$11,207,374
Service Schedule:			
2023	\$933,291	\$41,825	\$975,116
2024	\$935,457	\$41,825	\$977,282
2025	\$937,364	\$41,825	\$979,189
2026	\$934,014	\$41,825	\$975,839
2027	\$0	\$41,825	\$41,825
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 89,400,377	Authorized Services	Location (Counties)
Mill Levy - TOTAL	9.393 mills	Sanitation, Sewer, Water	Jefferson
Operating	0.000 mills		
Debt	8.829 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding for w & s funds consist of cap leases & CWRPDA (\$1,625,000) & CWCB (\$989,359) rev loans for water fund. As of 12/31/22, Dist. had drawn \$10,710,332 on G.O., \$1,534,125 on CWRPDA, & \$989,359 on CWCB. Total CWCB loan in amt of \$4,242,000. Debt schedule does not include CWCB loan