



Himalaya Water & Sanitation District

LG_ID: 01012 Year Formed: 1980 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$346,716	\$346,716
Specific Ownership Tax	\$31,607	\$31,607
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$14,472	\$14,472
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$392,795	\$392,795
2016 EXPENDITURES		
Operating Expenditures	\$62,399	\$62,399
Principal Payments	\$80,000	\$80,000
Interest Payments	\$113,712	\$113,712
Capital Outlay	\$0	\$0
Intergovernmental	\$480,000	\$480,000
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$736,111	\$736,111
NET INCOME	-\$343,316	-\$343,316
Current Assets	\$2,527,097	\$2,527,097
Cash And Investments	\$2,081,022	\$2,081,022
Current Liabilities	\$635,845	\$635,845
DEBT OUTSTANDING		
General Obligation Debt	\$4,305,000	\$4,305,000
Other Debt	\$0	\$0
TOTAL DEBT	\$4,305,000	\$4,305,000
Service Schedule:		
2017	\$188,751	\$188,751
2018	\$191,702	\$191,702
2019	\$189,533	\$189,533
2020	\$192,364	\$192,364
2021	\$195,074	\$195,074
Debt Authorized & Unissued	\$365,535,000	\$365,535,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 76,700,350	Flood Control, Irrigation, Sanitation,	Adams
Mill Levy - TOTAL	5.000 mills	Sewer, Storm Drainage, Water	
Operating	2.500 mills		
Debt	2.500 mills		
Other	0.000 mills		

Footnotes: Intergovernmental expense consists of an intergovernmental reimbursement for drainage.