



Industrial Park Water & Sanitation District

LG_ID: 01014 Year Formed: 1969 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$592,085	\$592,085
Capital Fees	\$11,840	\$11,840
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$302	\$302
Miscellaneous Revenue	\$391	\$391
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$604,618	\$604,618
2016 EXPENDITURES		
Operating Expenditures	\$311,890	\$311,890
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$56,869	\$56,869
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$368,759	\$368,759
NET INCOME	\$235,859	\$235,859
Current Assets	\$709,474	\$709,474
Cash And Investments	\$605,616	\$605,616
Current Liabilities	\$4,628	\$4,628
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 33,831,510	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Adams
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		