



North Lincoln Water & Sanitation District

LG_ID: 01015 Year Formed: 1955 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$60,842	\$60,842
Specific Ownership Tax	\$5,032	\$5,032
Sales and Use Tax	\$0	\$0
Charges for Services	\$71,660	\$71,660
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,498	\$1,498
Miscellaneous Revenue	\$25	\$25
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$139,057	\$139,057
2016 EXPENDITURES		
Operating Expenditures	\$109,610	\$109,610
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	\$109,610	\$109,610
NET INCOME	\$29,447	\$29,447
Current Assets	\$613,406	\$613,406
Cash And Investments	\$543,481	\$543,481
Current Liabilities	\$74,645	\$74,645
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	\$ 14,130,370	Authorized Services	Location (Counties)
Mill Levy - TOTAL	4.315 mills	Sanitation, Water	Adams
Operating	4.315 mills		
Debt	0.000 mills		
Other	0.000 mills		