



## Greatrock North Water and Sanitation District

LG\_ID: 01072 Year Formed: 1998 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$590,549	\$590,549
Specific Ownership Tax	\$48,701	\$48,701
Sales and Use Tax	\$0	\$0
Charges for Services	\$496,112	\$496,112
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,227	\$8,227
Miscellaneous Revenue	\$3,368	\$3,368
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,146,957</b>	<b>\$1,146,957</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$495,574	\$495,574
Principal Payments	\$190,000	\$190,000
Interest Payments	\$237,551	\$237,551
Capital Outlay	\$70,451	\$70,451
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$993,576</b>	<b>\$993,576</b>
<b>NET INCOME</b>	<b>\$153,381</b>	<b>\$153,381</b>
<b>Current Assets</b>	<b>\$2,329,789</b>	<b>\$2,329,789</b>
Cash And Investments	\$1,655,190	\$1,655,190
<b>Current Liabilities</b>	<b>\$1,151,865</b>	<b>\$1,151,865</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$5,040,000	\$5,040,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$5,040,000</b>	<b>\$5,040,000</b>
Service Schedule:		
2017	\$425,337	\$425,337
2018	\$437,808	\$437,808
2019	\$449,192	\$449,192
2020	\$459,312	\$459,312
2021	\$448,573	\$448,573
Debt Authorized & Unissued	\$9,850,000	\$9,850,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 12,615,550	Flood Control, Irrigation, Sanitation,	Adams
Mill Levy - TOTAL	46.840 mills	Sewer, Storm Drainage, Water	
Operating	28.340 mills		
Debt	18.500 mills		
Other	0.000 mills		