



Greatrock North Water and Sanitation District

LG_ID: 01072 Year Formed: 1998 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$785,678	\$785,678
Specific Ownership Tax	\$63,669	\$63,669
Sales and Use Tax	\$0	\$0
Charges for Services	\$516,871	\$516,871
Capital Fees	\$276,900	\$276,900
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$100,769	\$100,769
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,743,887	\$1,743,887
2019 EXPENDITURES		
Operating Expenditures	\$566,659	\$566,659
Principal Payments	\$140,000	\$140,000
Interest Payments	\$277,935	\$277,935
Capital Outlay	\$296,977	\$296,977
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,281,571	\$1,281,571
NET INCOME	\$462,316	\$462,316
Current Assets	\$5,614,262	\$5,614,262
Cash And Investments	\$4,617,441	\$4,617,441
Current Liabilities	\$1,422,538	\$1,422,538
DEBT OUTSTANDING		
General Obligation Debt	\$6,485,000	\$6,485,000
Other Debt	\$0	\$0
TOTAL DEBT	\$6,485,000	\$6,485,000
Service Schedule:		
2020	\$418,994	\$418,994
2021	\$413,893	\$413,893
2022	\$417,394	\$417,394
2023	\$410,494	\$410,494
2024	\$427,744	\$427,744
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 15,246,500	Flood Control, Irrigation, Sanitation,	Adams
Mill Levy - TOTAL	51.532 mills	Sewer, Storm Drainage, Water	
Operating	25.882 mills		
Debt	25.650 mills		
Other	0.000 mills		