



Havana Water & Sanitation District

LG_ID: 03052 Year Formed: 1969 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2015 REVENUES			
Property Tax	\$463,529	\$0	\$463,529
Specific Ownership Tax	\$34,999	\$0	\$34,999
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$746,969	\$746,969
Capital Fees	\$6,440	\$20,240	\$26,680
Intergovernmental Revenue	\$0	\$25,571	\$25,571
Transfers In	\$0	\$79,700	\$79,700
Interest	\$2,733	\$4,276	\$7,009
Miscellaneous Revenue	\$13,915	\$0	\$13,915
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$521,616	\$876,756	\$1,398,372
2015 EXPENDITURES			
Operating Expenditures	\$263,865	\$574,175	\$838,040
Principal Payments	\$0	\$220,000	\$220,000
Interest Payments	\$0	\$146,794	\$146,794
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$79,700	\$0	\$79,700
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$343,565	\$940,969	\$1,284,534
NET INCOME	\$178,051	-\$64,213	\$113,838
Current Assets	\$1,869,613	\$1,697,279	\$3,566,892
Cash And Investments	\$1,377,967	\$1,679,458	\$3,057,425
Current Liabilities	\$491,114	\$464,579	\$955,693
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$3,430,000	\$3,430,000
TOTAL DEBT	\$0	\$3,430,000	\$3,430,000
Service Schedule:			
2016	\$0	\$370,213	\$370,213
2017	\$0	\$366,588	\$366,588
2018	\$0	\$367,657	\$367,657
2019	\$0	\$368,348	\$368,348
2020	\$0	\$368,530	\$368,530
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services	Location (Counties)
Sanitation, Sewer, Trash Removal, Water	Arapahoe

Footnotes: Other debt outstanding consists of revenue bonds. Payment of principal and interest on bonds insured by Syncora Capital Assurance, Inc. Miscellaneous revenues in governmental fund consist of lease income.