



## Elbert Water & Sanitation District

LG\_ID: 20002 Year Formed: 1974 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$14,204	\$14,204
Specific Ownership Tax	\$2,390	\$2,390
Sales and Use Tax	\$0	\$0
Charges for Services	\$80,347	\$80,347
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$137	\$137
Miscellaneous Revenue	\$560	\$560
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$97,638</b>	<b>\$97,638</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$89,148	\$89,148
Principal Payments	\$8,035	\$8,035
Interest Payments	\$5,053	\$5,053
Capital Outlay	\$4,606	\$4,606
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$106,842</b>	<b>\$106,842</b>
<b>NET INCOME</b>	<b>-\$9,204</b>	<b>-\$9,204</b>
<b>Current Assets</b>	<b>\$193,355</b>	<b>\$193,355</b>
Cash And Investments	\$155,370	\$155,370
<b>Current Liabilities</b>	<b>\$41,456</b>	<b>\$41,456</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$93,029	\$93,029
<b>TOTAL DEBT</b>	<b>\$93,029</b>	<b>\$93,029</b>
Service Schedule:		
2017	\$13,088	\$13,088
2018	\$13,088	\$13,088
2019	\$13,088	\$13,088
2020	\$13,088	\$13,088
2021	\$13,088	\$13,088
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 1,638,044	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	8.654 mills	Sanitation, Water	Elbert
Operating	8.654 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loan payable to the Department of Local Affairs.