



Silver Creek Water & Sanitation District

LG_ID: 25026 Year Formed: Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$115,069	\$115,069
Specific Ownership Tax	\$6,353	\$6,353
Sales and Use Tax	\$0	\$0
Charges for Services	\$83,938	\$83,938
Capital Fees	\$9,344	\$9,344
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,606	\$2,606
Miscellaneous Revenue	\$1,283	\$1,283
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$218,593	\$218,593
2016 EXPENDITURES		
Operating Expenditures	\$123,875	\$123,875
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,000,000	\$1,000,000
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,123,875	\$1,123,875
NET INCOME	-\$905,282	-\$905,282
Current Assets	\$976,260	\$976,260
Cash And Investments	\$850,072	\$850,072
Current Liabilities	\$145,380	\$145,380
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

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 10,573,240	Sanitation, Water	Grand
Mill Levy - TOTAL	10.877 mills		
Operating	10.877 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Due to the dissolution of the Granby/SilverCreek Water and Waste Water Authority, the District contributed \$1,000,000 for its share of the new Granby Southside Water Treatment Plant as part of the dissolution agreement entered on August 11, 2015.