



## Ken-Caryl Ranch Water & Sanitation District

LG\_ID: 30049 Year Formed: 1973 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,351,715	\$6,351,715
Capital Fees	\$30,200	\$30,200
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$95,785	\$95,785
Miscellaneous Revenue	\$50,566	\$50,566
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$6,528,266</b>	<b>\$6,528,266</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$5,627,985	\$5,627,985
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$349,717	\$349,717
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,977,702</b>	<b>\$5,977,702</b>
<b>NET INCOME</b>	<b>\$550,564</b>	<b>\$550,564</b>
<b>Current Assets</b>	<b>\$12,191,292</b>	<b>\$12,191,292</b>
Cash And Investments	\$11,629,414	\$11,629,414
<b>Current Liabilities</b>	<b>\$313,485</b>	<b>\$313,485</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 293,551,337	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Jefferson
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		