



## Willowbrook Water & Sanitation District

LG\_ID: 30095 Year Formed: 1963 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$290,007	\$290,007
Specific Ownership Tax	\$21,152	\$21,152
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,731,920	\$4,731,920
Capital Fees	\$1,182,775	\$1,182,775
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$77,717	\$77,717
Miscellaneous Revenue	\$420,316	\$420,316
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$6,723,887</b>	<b>\$6,723,887</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$4,777,326	\$4,777,326
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$837,976	\$837,976
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,615,302</b>	<b>\$5,615,302</b>
<b>NET INCOME</b>	<b>\$1,108,585</b>	<b>\$1,108,585</b>
<b>Current Assets</b>	<b>\$16,236,807</b>	<b>\$16,236,807</b>
Cash And Investments	\$15,547,212	\$15,547,212
<b>Current Liabilities</b>	<b>\$851,266</b>	<b>\$851,266</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	\$ 144,061,774	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.004 mills	Sanitation, Water	Jefferson
Operating	2.004 mills		
Debt	0.000 mills		
Other	0.000 mills		