



South Fork Water & Sanitation District

LG_ID: 53009 Year Formed: 1975 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$11,066	\$11,066
Specific Ownership Tax	\$1,418	\$1,418
Sales and Use Tax	\$0	\$0
Charges for Services	\$205,133	\$205,133
Capital Fees	\$25,313	\$25,313
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,204	\$1,204
Miscellaneous Revenue	\$21,397	\$21,397
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$265,531	\$265,531
2016 EXPENDITURES		
Operating Expenditures	\$164,367	\$164,367
Principal Payments	\$10,421	\$10,421
Interest Payments	\$701	\$701
Capital Outlay	\$16,042	\$16,042
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$191,531	\$191,531
NET INCOME	\$74,000	\$74,000
Current Assets	\$624,598	\$624,598
Cash And Investments	\$601,661	\$601,661
Current Liabilities	\$28,194	\$28,194
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$3,592	\$3,592
TOTAL DEBT	\$3,592	\$3,592
Service Schedule:		
2017	\$3,771	\$3,771
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 33,687,599	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.329 mills	Sanitation, Water	Rio Grande
Operating	0.329 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of note payable to the State of Colorado.