



## Florissant Water & Sanitation District

LG\_ID: 60003 Year Formed: 1980 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$31,593	\$31,593
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$142,676	\$142,676
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,323,639	\$1,323,639
Transfers In	\$0	\$0
Interest	\$66	\$66
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,497,974</b>	<b>\$1,497,974</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$109,323	\$109,323
Principal Payments	\$36,164	\$36,164
Interest Payments	\$23,593	\$23,593
Capital Outlay	\$1,300,669	\$1,300,669
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,469,749</b>	<b>\$1,469,749</b>
<b>NET INCOME</b>	<b>\$28,225</b>	<b>\$28,225</b>
<b>Current Assets</b>	<b>\$57,216</b>	<b>\$57,216</b>
Cash And Investments	\$11,152	\$11,152
<b>Current Liabilities</b>	<b>\$82,087</b>	<b>\$82,087</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$397,070	\$397,070
<b>TOTAL DEBT</b>	<b>\$397,070</b>	<b>\$397,070</b>
Service Schedule:		
2017	\$36,642	\$36,642
2018	\$36,346	\$36,346
2019	\$34,687	\$34,687
2020	\$27,691	\$27,691
2021	\$27,690	\$27,690
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,226,740	Sanitation
Mill Levy - TOTAL	13.501 mills	Teller
Operating	3.501 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of revenue bonds (\$320,473) and judgement payable (\$76,597) which includes accrued interest. Debt service schedule includes principal and interest for revenue bonds only. Principal payment on revenue bonds (\$20,529) and on judgement payable (\$15,635).