



Galeton Water & Sanitation District

LG_ID: 62086 Year Formed: 1989 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$28,751	\$28,751
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$28,751	\$28,751
2016 EXPENDITURES		
Operating Expenditures	\$27,714	\$27,714
Principal Payments	\$1,400	\$1,400
Interest Payments	\$1,966	\$1,966
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$31,080	\$31,080
NET INCOME	-\$2,329	-\$2,329
Current Assets	\$16,034	\$16,034
Cash And Investments	\$16,034	\$16,034
Current Liabilities	\$3,287	\$3,287
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$33,900	\$33,900
TOTAL DEBT	\$33,900	\$33,900
Service Schedule:		
2017	\$3,287	\$3,287
2018	\$3,406	\$3,406
2019	\$3,316	\$3,316
2020	\$3,423	\$3,423
2021	\$3,322	\$3,322
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 635,650	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Sewer	Weld
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds.