



Elbert Water & Sanitation District

LG_ID: 20002 Year Formed: 1974 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$16,447	\$16,447
Specific Ownership Tax	\$3,155	\$3,155
Sales and Use Tax	\$0	\$0
Charges for Services	\$132,490	\$132,490
Capital Fees	\$28,500	\$28,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$232	\$232
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$180,824	\$180,824
2020 EXPENDITURES		
Operating Expenditures	\$130,223	\$130,223
Principal Payments	\$9,766	\$9,766
Interest Payments	\$3,323	\$3,323
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$143,312	\$143,312
NET INCOME	\$37,512	\$37,512
Current Assets	\$277,889	\$277,889
Cash And Investments	\$250,164	\$250,164
Current Liabilities	\$31,698	\$31,698
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$56,666	\$56,666
TOTAL DEBT	\$56,666	\$56,666
Service Schedule:		
2021	\$13,088	\$13,088
2022	\$13,088	\$13,088
2023	\$13,088	\$13,088
2024	\$13,088	\$13,088
2025	\$13,088	\$13,088
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,053,980	Sanitation, Water
Mill Levy - TOTAL	8.557 mills	Elbert
Operating	8.557 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of loan payable to the Department of Local Affairs.