



Elbert Water & Sanitation District

LG_ID: 20002 Year Formed: 1974 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$20,401	\$20,401
Specific Ownership Tax	\$3,304	\$3,304
Sales and Use Tax	\$0	\$0
Charges for Services	\$151,103	\$151,103
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$240	\$240
Miscellaneous Revenue	\$992	\$992
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$176,040	\$176,040
2022 EXPENDITURES		
Operating Expenditures	\$127,776	\$127,776
Principal Payments	\$10,768	\$10,768
Interest Payments	\$2,321	\$2,321
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$140,865	\$140,865
NET INCOME	\$35,175	\$35,175
Current Assets	\$372,317	\$372,317
Cash And Investments	\$328,309	\$328,309
Current Liabilities	\$47,980	\$47,980
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$35,643	\$35,643
TOTAL DEBT	\$35,643	\$35,643
Service Schedule:		
2023	\$13,088	\$13,088
2024	\$13,088	\$13,088
2025	\$13,088	\$13,088
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 2,325,100	Authorized Services	Location (Counties)
Mill Levy - TOTAL	8.762 mills	Sanitation, Water	Elbert
Operating	8.762 mills		
Debt	0.000 mills		
Other	0.000 mills		

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