



Idledale Water and Sanitation District

LG_ID: 30041 Year Formed: 1946 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$21,968	\$21,968
Specific Ownership Tax	\$1,789	\$1,789
Sales and Use Tax	\$0	\$0
Charges for Services	\$204,035	\$204,035
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$9,458	\$9,458
Transfers In	\$0	\$0
Interest	\$514	\$514
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$237,764	\$237,764
2016 EXPENDITURES		
Operating Expenditures	\$175,787	\$175,787
Principal Payments	\$43,871	\$43,871
Interest Payments	\$41,597	\$41,597
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$261,255	\$261,255
NET INCOME	-\$23,491	-\$23,491
Current Assets	\$164,463	\$164,463
Cash And Investments	\$94,330	\$94,330
Current Liabilities	\$133,797	\$133,797
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$785,778	\$785,778
TOTAL DEBT	\$785,778	\$785,778
Service Schedule:		
2017	\$86,040	\$86,040
2018	\$86,040	\$86,040
2019	\$708,847	\$708,847
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 2,387,433	Authorized Services	Location (Counties)
Mill Levy - TOTAL	9.344 mills	Sanitation, Sewer, Water	Jefferson
Operating	9.475 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a revenue bond.