



Idledale Water and Sanitation District

LG_ID: 30041 Year Formed: 1946 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$288,107	\$288,107
Specific Ownership Tax	\$21,600	\$21,600
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,682	\$2,682
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$11,315	\$11,315
Transfers In	\$0	\$0
Interest	\$1,720	\$1,720
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$325,424	\$325,424
2020 EXPENDITURES		
Operating Expenditures	\$243,911	\$243,911
Principal Payments	\$58,800	\$58,800
Interest Payments	\$28,425	\$28,425
Capital Outlay	\$93,172	\$93,172
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$424,308	\$424,308
NET INCOME	-\$98,884	-\$98,884
Current Assets	\$445,453	\$445,453
Cash And Investments	\$112,098	\$112,098
Current Liabilities	\$463,720	\$463,720
DEBT OUTSTANDING		
General Obligation Debt	\$864,100	\$864,100
Other Debt	\$0	\$0
TOTAL DEBT	\$864,100	\$864,100
Service Schedule:		
2021	\$87,214	\$87,214
2022	\$87,248	\$87,248
2023	\$87,223	\$87,223
2024	\$87,239	\$87,239
2025	\$87,194	\$87,194
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 3,853,348	Authorized Services	Location (Counties)
Mill Levy - TOTAL	75.000 mills	Sanitation, Sewer, Water	Jefferson
Operating	52.000 mills		
Debt	23.000 mills		
Other	0.000 mills		