



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 | | |