



Idledale Water and Sanitation District

LG_ID: 30041 Year Formed: 1946 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$317,550	\$317,550
Specific Ownership Tax	\$22,171	\$22,171
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,380	\$4,380
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$8,857	\$8,857
Transfers In	\$0	\$0
Interest	\$4,690	\$4,690
Miscellaneous Revenue	\$349	\$349
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$357,997	\$357,997
2022 EXPENDITURES		
Operating Expenditures	\$206,503	\$206,503
Principal Payments	\$62,500	\$62,500
Interest Payments	\$24,748	\$24,748
Capital Outlay	\$26,011	\$26,011
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$319,762	\$319,762
NET INCOME	\$38,235	\$38,235
Current Assets	\$509,229	\$509,229
Cash And Investments	\$180,025	\$180,025
Current Liabilities	\$436,816	\$436,816
DEBT OUTSTANDING		
General Obligation Debt	\$741,000	\$741,000
Other Debt	\$0	\$0
TOTAL DEBT	\$741,000	\$741,000
Service Schedule:		
2023	\$87,223	\$87,223
2024	\$87,239	\$87,239
2025	\$87,194	\$87,194
2026	\$87,188	\$87,188
2027	\$87,216	\$87,216
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Sewer, Water

Location (Counties)
Jefferson