



## East Dillon Water District

LG\_ID: 59012 Year Formed: 1966 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$197,087	\$197,087
Specific Ownership Tax	\$10,425	\$10,425
Sales and Use Tax	\$0	\$0
Charges for Services	\$512,738	\$512,738
Capital Fees	\$81,000	\$81,000
Intergovernmental Revenue	\$4,000	\$4,000
Transfers In	\$0	\$0
Interest	\$380	\$380
Miscellaneous Revenue	\$70,299	\$70,299
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$875,929</b>	<b>\$875,929</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$584,603	\$584,603
Principal Payments	\$120,585	\$120,585
Interest Payments	\$71,587	\$71,587
Capital Outlay	\$7,172	\$7,172
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$783,947</b>	<b>\$783,947</b>
<b>NET INCOME</b>	<b>\$91,982</b>	<b>\$91,982</b>
<b>Current Assets</b>	<b>\$1,386,792</b>	<b>\$1,386,792</b>
Cash And Investments	\$1,051,511	\$1,051,511
<b>Current Liabilities</b>	<b>\$454,371</b>	<b>\$454,371</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$1,166,451	\$1,166,451
Other Debt	\$776,563	\$776,563
<b>TOTAL DEBT</b>	<b>\$1,943,014</b>	<b>\$1,943,014</b>
Service Schedule:		
2022	\$192,419	\$192,419
2023	\$192,419	\$192,419
2024	\$192,419	\$192,419
2025	\$192,419	\$192,419
2026	\$192,419	\$192,419
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 72,403,040	Water	Summit
Mill Levy - TOTAL	2.732 mills		
Operating	0.000 mills		
Debt	2.732 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include settlement income in the amount of \$62,085.