



## Idledale Water and Sanitation District

LG\_ID: 30041 Year Formed: 1946 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$357,997</b>	<b>\$357,997</b>
<b>2022 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$319,762</b>	<b>\$319,762</b>
<b>NET INCOME</b>	<b>\$38,235</b>	<b>\$38,235</b>
<b>Current Assets</b>	<b>\$509,229</b>	<b>\$509,229</b>
Cash And Investments	\$180,025	\$180,025
<b>Current Liabilities</b>	<b>\$436,816</b>	<b>\$436,816</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$741,000	\$741,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$741,000</b>	<b>\$741,000</b>
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