



East Dillon Water District

LG_ID: 59012 Year Formed: 1966 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$197,133	\$197,133
Specific Ownership Tax	\$11,142	\$11,142
Sales and Use Tax	\$0	\$0
Charges for Services	\$498,640	\$498,640
Capital Fees	\$28,500	\$28,500
Intergovernmental Revenue	\$1,675	\$1,675
Transfers In	\$0	\$0
Interest	\$16,917	\$16,917
Miscellaneous Revenue	\$8,216	\$8,216
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$762,223	\$762,223
2019 EXPENDITURES		
Operating Expenditures	\$439,452	\$439,452
Principal Payments	\$112,265	\$112,265
Interest Payments	\$79,922	\$79,922
Capital Outlay	\$15,568	\$15,568
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$647,207	\$647,207
NET INCOME	\$115,016	\$115,016
Current Assets	\$1,160,944	\$1,160,944
Cash And Investments	\$846,081	\$846,081
Current Liabilities	\$430,912	\$430,912
DEBT OUTSTANDING		
General Obligation Debt	\$1,335,866	\$1,335,866
Other Debt	\$844,467	\$844,467
TOTAL DEBT	\$2,180,333	\$2,180,333
Service Schedule:		
2020	\$192,419	\$192,419
2021	\$192,419	\$192,419
2022	\$192,419	\$192,419
2023	\$192,419	\$192,419
2024	\$192,419	\$192,419
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 61,354,270	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.224 mills	Water	Summit
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation.