



East Dillon Water District

LG_ID: 59012 Year Formed: 1966 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$197,179	\$197,179
Specific Ownership Tax	\$10,060	\$10,060
Sales and Use Tax	\$0	\$0
Charges for Services	\$537,093	\$537,093
Capital Fees	\$62,700	\$62,700
Intergovernmental Revenue	\$3,975	\$3,975
Transfers In	\$0	\$0
Interest	\$3,797	\$3,797
Miscellaneous Revenue	\$13,694	\$13,694
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$828,498	\$828,498
2020 EXPENDITURES		
Operating Expenditures	\$484,662	\$484,662
Principal Payments	\$116,734	\$116,734
Interest Payments	\$75,446	\$75,446
Capital Outlay	\$40,762	\$40,762
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$717,604	\$717,604
NET INCOME	\$110,894	\$110,894
Current Assets	\$1,288,688	\$1,288,688
Cash And Investments	\$965,215	\$965,215
Current Liabilities	\$448,001	\$448,001
DEBT OUTSTANDING		
General Obligation Debt	\$1,252,469	\$1,252,469
Other Debt	\$811,130	\$811,130
TOTAL DEBT	\$2,063,599	\$2,063,599
Service Schedule:		
2021	\$192,419	\$192,419
2022	\$192,419	\$192,419
2023	\$192,419	\$192,419
2024	\$192,419	\$192,419
2025	\$192,419	\$192,419
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 72,372,420	Water	Summit
Mill Levy - TOTAL	2.733 mills		
Operating	0.000 mills		
Debt	2.733 mills		
Other	0.000 mills		

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