



East Dillon Water District

LG_ID: 59012 Year Formed: 1966 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
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
TOTAL REVENUES	\$875,929	\$875,929
2021 EXPENDITURES		
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
TOTAL EXPENDITURES	\$783,947	\$783,947
NET INCOME	\$91,982	\$91,982
Current Assets	\$1,386,792	\$1,386,792
Cash And Investments	\$1,051,511	\$1,051,511
Current Liabilities	\$454,371	\$454,371
DEBT OUTSTANDING		
General Obligation Debt	\$1,166,451	\$1,166,451
Other Debt	\$776,563	\$776,563
TOTAL DEBT	\$1,943,014	\$1,943,014
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

		Authorized Services	Location (Counties)
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.