



Morgan County Quality Water District

LG_ID: 64094 Year Formed: 1976 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$174,919	\$174,919
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,015,360	\$4,015,360
Capital Fees	\$1,110,100	\$1,110,100
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$17,232	\$17,232
Miscellaneous Revenue	\$53,826	\$53,826
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$5,371,437	\$5,371,437
2018 EXPENDITURES		
Operating Expenditures	\$2,227,429	\$2,227,429
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,958,337	\$1,958,337
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$4,185,766	\$4,185,766
NET INCOME	\$1,185,671	\$1,185,671
Current Assets	\$9,521,755	\$9,521,755
Cash And Investments	\$8,904,029	\$8,904,029
Current Liabilities	\$643,059	\$643,059
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 192,947,078	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.824 mills	Water	Morgan, Washington
Operating	0.824 mills		
Debt	0.000 mills		
Other	0.000 mills		