



LG\_ID: 64094 Year Formed: 1976 Audit Exemption: N

1876		Water	Total All Funds
2018 REVENUES		774002	100011111111111111111111111111111111111
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 Expenditure	res	\$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	<b>Authorized Services</b> Water	<b>Location (Counties)</b> Morgan, Washington
Mill Levy - TOTAL	0.824 mills		
Operating	0.824 mills		
Debt	0.000 mills		
Other	0.000 mills		