



Morgan County Quality Water District

LG_ID: 64094 Year Formed: 1976 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$177,937	\$177,937
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,394,422	\$4,394,422
Capital Fees	\$1,910,300	\$1,910,300
Intergovernmental Revenue	\$2,291	\$2,291
Transfers In	\$0	\$0
Interest	\$23,968	\$23,968
Miscellaneous Revenue	\$78,655	\$78,655
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$6,587,573	\$6,587,573
2019 EXPENDITURES		
Operating Expenditures	\$1,893,175	\$1,893,175
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,851,850	\$2,851,850
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$4,745,025	\$4,745,025
NET INCOME	\$1,842,548	\$1,842,548
Current Assets	\$11,076,079	\$11,076,079
Cash And Investments	\$10,271,993	\$10,271,993
Current Liabilities	\$518,970	\$518,970
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 195,598,338	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		

Footnotes: Miscellaneous revenues include proceeds from the sale of assets in the amount of \$30,062.