



Deer Creek Water District

LG_ID: 66047 Year Formed: 2008 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$82,091	\$82,091
Specific Ownership Tax	\$14,782	\$14,782
Sales and Use Tax	\$0	\$0
Charges for Services	\$269,743	\$269,743
Capital Fees	\$82,861	\$82,861
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,898	\$2,898
Miscellaneous Revenue	\$8,174	\$8,174
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$460,549	\$460,549
2019 EXPENDITURES		
Operating Expenditures	\$199,104	\$199,104
Principal Payments	\$97,709	\$97,709
Interest Payments	\$44,556	\$44,556
Capital Outlay	\$125,905	\$125,905
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$467,274	\$467,274
NET INCOME	-\$6,725	-\$6,725
Current Assets	\$537,908	\$537,908
Cash And Investments	\$344,177	\$344,177
Current Liabilities	\$298,143	\$298,143
DEBT OUTSTANDING		
General Obligation Debt	\$862,000	\$862,000
Other Debt	\$88,245	\$88,245
TOTAL DEBT	\$950,245	\$950,245
Service Schedule:		
2020	\$141,972	\$141,972
2021	\$142,545	\$142,545
2022	\$141,941	\$141,941
2023	\$128,896	\$128,896
2024	\$115,674	\$115,674
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 10,411,770	Authorized Services	Location (Counties)
Mill Levy - TOTAL	8.000 mills	Water	Elbert
Operating	8.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital lease obligations.