



## Louviers Water and Sanitation District

LG\_ID: 66078 Year Formed: 2008 Audit Exemption: N

	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>			
Property Tax	\$23,494	\$23,628	\$47,122
Specific Ownership Tax	\$2,485	\$2,499	\$4,984
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$122,690	\$95,419	\$218,109
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$3,016	\$2,020	\$5,036
Miscellaneous Revenue	\$2,592	\$2,592	\$5,184
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$154,277</b>	<b>\$126,158</b>	<b>\$280,435</b>
<b>2018 EXPENDITURES</b>			
Operating Expenditures	\$89,049	\$55,675	\$144,724
Principal Payments	\$11,628	\$8,481	\$20,109
Interest Payments	\$0	\$25,222	\$25,222
Capital Outlay	\$25,555	\$115,610	\$141,165
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$126,232</b>	<b>\$204,988</b>	<b>\$331,220</b>
<b>NET INCOME</b>	<b>\$28,045</b>	<b>-\$78,830</b>	<b>-\$50,785</b>
<b>Current Assets</b>	<b>\$353,648</b>	<b>\$63,704</b>	<b>\$417,352</b>
Cash And Investments	\$304,431	\$18,171	\$322,602
<b>Current Liabilities</b>	<b>\$32,042</b>	<b>\$64,838</b>	<b>\$96,880</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$605,995	\$605,995
Other Debt	\$107,075	\$0	\$107,075
<b>TOTAL DEBT</b>	<b>\$107,075</b>	<b>\$605,995</b>	<b>\$713,070</b>
Service Schedule:			
2019	\$4,370	\$34,872	\$39,242
2020	\$4,370	\$34,872	\$39,242
2021	\$4,371	\$34,872	\$39,243
2022	\$4,370	\$34,872	\$39,242
2023	\$4,370	\$34,872	\$39,242
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,266,040	Flood Control, Irrigation, Sanitation,	Douglas
Mill Levy - TOTAL	20.795 mills	Sewer, Storm Drainage, Water	
Operating	10.000 mills		
Debt	10.795 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a loan payable to CWRPDA for the water fund. The loan bears an interest rate of 0%.