Louviers Water and Sanitation District



LG_ID: 66078 Year Formed: 2008 Audit Exemption: N

1876		Water	Sewer	Total All Funds
2020 REVENUES				·
Property Tax		\$28,723	\$28,886	\$57,609
Specific Ownership Tax		\$2,478	\$2,492	\$4,970
Sales and Use Tax		\$0	\$0	\$0
Charges for Services		\$114,424	\$120,908	\$235,332
Capital Fees		\$0	\$0	\$0
Intergovernmental Revenue		\$2,500	\$2,500	\$5,000
Transfers In		\$0	\$0	\$0
Interest		\$661	\$448	\$1,109
Miscellaneous Revenue		\$2,592	\$2,592	\$5,184
Debt Proceeds		\$0	\$116,645	\$116,645
TOTAL REVENUES		\$151,378	\$274,471	\$425,849
2020 EXPENDITURES				
Operating Expenditures		\$100,022	\$72,407	\$172,429
Principal Payments		\$11,920	\$45,371	\$57,291
Interest Payments		\$0	\$24,335	\$24,335
Capital Outlay		\$0 \$0	\$116,216	\$116,216
Intergovernmental		\$0	\$0	\$0
Transfers Out		\$0	\$0	\$0
Miscellaneous Expenditures		\$0	\$0	\$0
TOTAL EXPENDITURES		\$111,942	\$258,329	\$370,271
NET INCOME		\$39,436	\$16,142	\$55,578
Current Assets		\$442,178	\$254,009	\$696,187
Cash And Investments		\$394,035	\$196,312	\$590,347
Current Liabilities		\$38,240	\$103,752	\$141,992
DEBT OUTSTANDING				
General Obligation Debt		\$0	\$584,268	\$584,268
Other Debt		\$85,370	\$954,725	\$1,040,095
TOTAL DEBT		\$85,370	\$1,538,993	\$1,624,363
Service Schedule:	2021	\$3,794	\$67,794	\$71,588
	2022	\$3,794	\$67,793	\$71,587
	2023	\$3,794	\$67,794	\$71,587 \$71,588
	2024	\$3,795	\$67,793	\$71,588
	2025	\$3,794	\$67,794	\$71,588
Debt Authorized & Unissued		\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value Mill Levy - TOTAL	\$ 2,770,290 20.795 mills	Authorized Services Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water	Location (Counties) Douglas
Operating	10.000 mills	Sewer, Storm Bramage, Water	
Debt	10.795 mills		

0.000 mills

Footnotes:Other debt outstanding consists of a loan payable to CWRPDA for water fund & for sewer fund. Loans bear an interest rate of 0% for both funds. Sewer loan in the amount of \$989,519 due to \$110,481 being rescinded. \$989,519 loan proceeds expended and recognized in 2020.

Other