



## 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>2022 REVENUES</b>			
Property Tax	\$35,264	\$35,464	\$70,728
Specific Ownership Tax	\$3,119	\$3,136	\$6,255
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$121,161	\$135,418	\$256,579
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$43,698	\$43,698
Transfers In	\$0	\$0	\$0
Interest	\$1,562	\$1,047	\$2,609
Miscellaneous Revenue	\$3,110	\$3,110	\$6,220
Debt Proceeds	\$0	\$51,210	\$51,210
<b>TOTAL REVENUES</b>	<b>\$164,216</b>	<b>\$273,083</b>	<b>\$437,299</b>
<b>2022 EXPENDITURES</b>			
Operating Expenditures	\$101,039	\$85,207	\$186,246
Principal Payments	\$14,634	\$44,354	\$58,988
Interest Payments	\$0	\$23,710	\$23,710
Capital Outlay	\$530	\$75,693	\$76,223
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$116,203</b>	<b>\$228,964</b>	<b>\$345,167</b>
<b>NET INCOME</b>	<b>\$48,013</b>	<b>\$44,119</b>	<b>\$92,132</b>
<b>Current Assets</b>	<b>\$551,379</b>	<b>\$342,568</b>	<b>\$893,947</b>
Cash And Investments	\$442,769	\$165,192	\$607,961
<b>Current Liabilities</b>	<b>\$99,234</b>	<b>\$167,051</b>	<b>\$266,285</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$563,589	\$563,589
Other Debt	\$58,801	\$939,936	\$998,737
<b>TOTAL DEBT</b>	<b>\$58,801</b>	<b>\$1,503,525</b>	<b>\$1,562,326</b>
Service Schedule:			
2023	\$2,868	\$71,046	\$73,914
2024	\$2,869	\$71,045	\$73,914
2025	\$2,868	\$71,046	\$73,914
2026	\$2,869	\$71,045	\$73,914
2027	\$2,868	\$71,046	\$73,914
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 3,401,210	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 water fund & for sewer fund & loan payable to USDA for sewer fund. CWRPDA loans bear an interest rate of 0% for both funds. USDA loan for sewer fund in amount of \$185,000. As of 12/31/22, Dist. received \$51,210 of USDA loan proceeds.