



Hazeltine Heights Water & Sanitation District

LG_ID: 01010 Year Formed: 1959 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$10,491	\$10,491
Specific Ownership Tax	\$759	\$759
Sales and Use Tax	\$0	\$0
Charges for Services	\$79,665	\$79,665
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,400	\$2,400
Transfers In	\$0	\$0
Interest	\$361	\$361
Miscellaneous Revenue	\$1,092	\$1,092
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$94,768	\$94,768
2022 EXPENDITURES		
Operating Expenditures	\$40,213	\$40,213
Principal Payments	\$10,224	\$10,224
Interest Payments	\$12,208	\$12,208
Capital Outlay	\$2,400	\$2,400
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$65,045	\$65,045
NET INCOME	\$29,723	\$29,723
Current Assets	\$360,036	\$360,036
Cash And Investments	\$360,036	\$360,036
Current Liabilities	\$22,432	\$22,432
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$249,296	\$249,296
TOTAL DEBT	\$249,296	\$249,296
Service Schedule:		
2023	\$22,432	\$22,432
2024	\$22,432	\$22,432
2025	\$22,432	\$22,432
2026	\$22,432	\$22,432
2027	\$22,432	\$22,432
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 2,305,090	Authorized Services Sanitation, Sewer, Water
Mill Levy - TOTAL	4.500 mills	Location (Counties) Adams
Operating	4.500 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of a revenue bond. Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.