



Himalaya Water & Sanitation District

LG_ID: 01012 Year Formed: 1980 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$417,635	\$417,635
Specific Ownership Tax	\$33,291	\$33,291
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$6,957	\$6,957
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$457,883	\$457,883
2022 EXPENDITURES		
Operating Expenditures	\$45,578	\$45,578
Principal Payments	\$105,000	\$105,000
Interest Payments	\$93,952	\$93,952
Capital Outlay	\$0	\$0
Intergovernmental	\$260,000	\$260,000
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$504,530	\$504,530
NET INCOME	-\$46,647	-\$46,647
Current Assets	\$495,277	\$495,277
Cash And Investments	\$47,597	\$47,597
Current Liabilities	\$652,506	\$652,506
DEBT OUTSTANDING		
General Obligation Debt	\$3,740,000	\$3,740,000
Other Debt	\$0	\$0
TOTAL DEBT	\$3,740,000	\$3,740,000
Service Schedule:		
2023	\$201,386	\$201,386
2024	\$203,699	\$203,699
2025	\$3,521,919	\$3,521,919
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$636,075,000	\$636,075,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 170,755,610	Flood Control, Irrigation, Sanitation,	Adams
Mill Levy - TOTAL	2.500 mills	Sewer, Storm Drainage, Water	
Operating	1.325 mills		
Debt	1.175 mills		
Other	0.000 mills		

Footnotes: Intergovernmental expense consists of an intergovernmental reimbursement for drainage.