



Indian Hills Water District

LG_ID: 30043 Year Formed: 1952 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$345,639	\$345,639
Specific Ownership Tax	\$26,925	\$26,925
Sales and Use Tax	\$0	\$0
Charges for Services	\$381,936	\$381,936
Capital Fees	\$75,000	\$75,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$21	\$21
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$829,521	\$829,521
2021 EXPENDITURES		
Operating Expenditures	\$511,662	\$511,662
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$76,311	\$76,311
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$587,973	\$587,973
NET INCOME	\$241,548	\$241,548
Current Assets	\$1,258,627	\$1,258,627
Cash And Investments	\$857,387	\$857,387
Current Liabilities	\$455,451	\$455,451
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 19,120,207	Authorized Services	Location (Counties)
Mill Levy - TOTAL	18.056 mills	Water	Jefferson
Operating	18.038 mills		
Debt	0.000 mills		
Other	0.018 mills		