



## Indian Hills Water District

LG\_ID: 30043 Year Formed: 1952 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$365,699	\$365,699
Specific Ownership Tax	\$25,107	\$25,107
Sales and Use Tax	\$0	\$0
Charges for Services	\$376,580	\$376,580
Capital Fees	\$25,000	\$25,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$13,973	\$13,973
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$806,359</b>	<b>\$806,359</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$481,083	\$481,083
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$239,147	\$239,147
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$720,230</b>	<b>\$720,230</b>
<b>NET INCOME</b>	<b>\$86,129</b>	<b>\$86,129</b>
<b>Current Assets</b>	<b>\$1,375,269</b>	<b>\$1,375,269</b>
Cash And Investments	\$953,501	\$953,501
<b>Current Liabilities</b>	<b>\$487,453</b>	<b>\$487,453</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 20,359,349	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	17.942 mills	Water	Jefferson
Operating	17.942 mills		
Debt	0.000 mills		
Other	0.000 mills		