



Hazeltine Heights Water & Sanitation District

LG_ID: 01010 Year Formed: 1959 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$9,704	\$9,704
Specific Ownership Tax	\$715	\$715
Sales and Use Tax	\$0	\$0
Charges for Services	\$73,707	\$73,707
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$321	\$321
Miscellaneous Revenue	\$1,498	\$1,498
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$85,945	\$85,945
2020 EXPENDITURES		
Operating Expenditures	\$41,380	\$41,380
Principal Payments	\$9,316	\$9,316
Interest Payments	\$13,030	\$13,030
Capital Outlay	\$40,631	\$40,631
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$104,357	\$104,357
NET INCOME	-\$18,412	-\$18,412
Current Assets	\$326,769	\$326,769
Cash And Investments	\$313,599	\$313,599
Current Liabilities	\$36,699	\$36,699
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$269,277	\$269,277
TOTAL DEBT	\$269,277	\$269,277
Service Schedule:		
2021	\$22,432	\$22,432
2022	\$22,432	\$22,432
2023	\$22,432	\$22,432
2024	\$22,432	\$22,432
2025	\$22,432	\$22,432
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 2,171,190	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.