



Himalaya Water & Sanitation District

LG_ID: 01012 Year Formed: 1980 Audit Exemption: N

| | <u>Water & Sewer</u> | <u>Total All Funds</u> |
|----------------------------|--------------------------|------------------------|
| 2020 REVENUES | | |
| Property Tax | \$688,436 | \$688,436 |
| Specific Ownership Tax | \$54,396 | \$54,396 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$2,661 | \$2,661 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$745,493 | \$745,493 |
| 2020 EXPENDITURES | | |
| Operating Expenditures | \$83,563 | \$83,563 |
| Principal Payments | \$95,000 | \$95,000 |
| Interest Payments | \$98,716 | \$98,716 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$571,380 | \$571,380 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$848,659 | \$848,659 |
| NET INCOME | -\$103,166 | -\$103,166 |
| Current Assets | \$881,873 | \$881,873 |
| Cash And Investments | \$86,259 | \$86,259 |
| Current Liabilities | \$989,601 | \$989,601 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$3,945,000 | \$3,945,000 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$3,945,000 | \$3,945,000 |
| Service Schedule: | | |
| 2021 | \$195,075 | \$195,075 |
| 2022 | \$197,665 | \$197,665 |
| 2023 | \$200,134 | \$200,134 |
| 2024 | \$202,483 | \$202,483 |
| 2025 | \$3,521,824 | \$3,521,824 |
| Debt Authorized & Unissued | \$636,075,000 | \$636,075,000 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|----------------|--|----------------------------|
| Net Assessed Value | \$ 148,241,330 | Flood Control, Irrigation, Sanitation, | Adams |
| Mill Levy - TOTAL | 5.000 mills | Sewer, Storm Drainage, Water | |
| Operating | 3.649 mills | | |
| Debt | 1.351 mills | | |
| Other | 0.000 mills | | |

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