



LG_ID: 01022 Year Formed: 1976 Audit Exemption: Y

1876		Water	Total All Funds
2019 REVENUES			
Property Tax		\$0	\$0
Specific Ownership Tax		\$0	\$0
Sales and Use Tax		\$0	\$0
Charges for Services		\$0	\$0
Capital Fees		\$0	\$0
Intergovernmental Re	evenue	\$0	\$0
Transfers In		\$0	\$0
Interest		\$14,555	\$14,555
Miscellaneous Reven	ue	\$0	\$0
Debt Proceeds		\$0	\$0
TOTAL REVENUES		\$14,555	\$14,555
2019 EXPENDITURES			
Operating Expenditur	es	\$5,689	\$5,689
Principal Payments		\$0	\$0
Interest Payments		\$0	\$0
Capital Outlay		\$0	\$0
Intergovernmental		\$0	\$0
Transfers Out		\$0	\$0
Miscellaneous Expen	ditures	\$0	\$0
TOTAL EXPENDITURES		\$5,689	\$5,689
NET INCOME		\$8,866	\$8,866
Current Assets		\$618,636	\$618,636
Cash And Investments		\$618,636	\$618,636
Current Liabilities		\$0	\$0
DEBT OUTSTANDING			
General Obligation Debt		\$0	\$0
Other Debt		\$0	\$0
TOTAL DEBT		\$0	\$0
Service Schedule:	2020	\$0	\$0
	2021	\$0	\$0
	2022	\$0	\$0
	2023	\$0	\$0
	2024	\$0	\$0
Debt Authorized & Unissued		\$0	\$0

AUXILIARY DATA

Authorized Services	Location (Counties)
Water	Adams

Net Assessed Value	\$ 51,154,120
Mill Levy - TOTAL	0.000 mills
Operating	0.000 mills
Debt	0.000 mills
Other	0.000 mills