



Shaw Heights Water District

LG_ID: 01022 Year Formed: 1976 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2020 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 Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,381	\$7,381
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$7,381	\$7,381
2020 EXPENDITURES		
Operating Expenditures	\$5,800	\$5,800
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$5,800	\$5,800
NET INCOME	\$1,581	\$1,581
Current Assets	\$620,113	\$620,113
Cash And Investments	\$620,113	\$620,113
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 70,569,690	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Water	Adams
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		