



## Silver Heights Water & Sanitation District

LG\_ID: 18032 Year Formed: 1964 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$164,761	\$164,761
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$940	\$940
Miscellaneous Revenue	\$27,309	\$27,309
Debt Proceeds	\$62,959	\$62,959
<b>TOTAL REVENUES</b>	<b>\$255,969</b>	<b>\$255,969</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$276,789	\$276,789
Principal Payments	\$10,073	\$10,073
Interest Payments	\$989	\$989
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$287,851</b>	<b>\$287,851</b>
<b>NET INCOME</b>	<b>-\$31,882</b>	<b>-\$31,882</b>
<b>Current Assets</b>	<b>\$113,004</b>	<b>\$113,004</b>
Cash And Investments	\$71,678	\$71,678
<b>Current Liabilities</b>	<b>\$24,219</b>	<b>\$24,219</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$84,999	\$84,999
<b>TOTAL DEBT</b>	<b>\$84,999</b>	<b>\$84,999</b>
Service Schedule:		
2021	\$17,141	\$17,141
2022	\$17,759	\$17,759
2023	\$9,666	\$9,666
2024	\$7,294	\$7,294
2025	\$7,295	\$7,295
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 7,217,890	Sanitation, Water	Douglas
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a note payable in the amount of \$22,491 and loan payable in the amount of \$62,508.