



LG_ID: 30010 Year Formed: 1977 Audit Exemption: N

Property Tax	1876		Water	Total All Funds		
Specific Ownership Tax	2018 REVENUES		<u> </u>	Tour III I unus		
Specific Ownership Tax	Property Tax		\$134,027	\$134,027		
Sales and Use Tax						
Charges for Services	Sales and Use Tax					
Capital Fees	Charges for Services					
Intergovernmental Revenue						
Transfers In			\$0	\$0		
Interest						
Miscellaneous Revenue						
Debt Proceeds \$0 \$0 TOTAL REVENUES \$261,370 \$261,370	Miscellaneous Revenue					
### TOTAL REVENUES \$261,370 \$261,370						
Operating Expenditures \$134,769 \$134,769 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$11,365 \$11,365 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$146,134 \$146,134 NET INCOME \$115,236 \$115,236 Current Assets \$1,154,748 \$1,154,748 Cash And Investments \$999,686 \$999,686 Current Liabilities \$128,893 \$128,893 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2019 \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0 2022 <td colspan="2"></td> <td></td> <td></td> <td></td> <td></td>						
Operating Expenditures Principal Payments \$134,769 \$146,734	2018 EXPENDITURES					
Principal Payments			\$134,769	\$134,769		
Interest Payments						
Capital Outlay			\$0	\$0		
Intergovernmental						
Transfers Out Miscellaneous Expenditures \$0 \$0 FOTAL EXPENDITURES \$146,134 \$146,134 NET INCOME \$115,236 \$115,236 Current Assets Cash And Investments \$999,686 \$999,686 Current Liabilities \$128,893 \$128,893 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Other Debt \$0 \$0 FOTAL DEBT \$0 \$0 Service Schedule: 2019 2020 2021 2022 2021 2022 2023 2023 2023						
Miscellaneous Expenditures FOTAL EXPENDITURES \$146,134 \$146,134 NET INCOME \$115,236 \$115,236 S115,236 Current Assets Cash And Investments \$999,686 \$999,686 Current Liabilities \$128,893 \$128,893 DEBT OUTSTANDING General Obligation Debt Other Debt \$0 \$0 \$0 TOTAL DEBT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			·	·		
State						
Current Assets			·	·		
Cash And Investments \$999,686 \$999,686 Current Liabilities \$128,893 \$128,893 DEBT OUTSTANDING General Obligation Debt \$0 \$0 \$0 Other Debt \$0 \$0 \$0 TOTAL DEBT \$0 \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0 2022 \$0 \$0 2023 \$0 \$0 Debt Authorized & Unissued \$0 \$0 Debt Authorized & Unissued \$6,302,897 Mill Levy - TOTAL \$21,436 mills Operating \$31,405 mills	NET INCOME		\$115,236	\$115,236		
Cash And Investments \$999,686 \$999,686 Current Liabilities \$128,893 \$128,893 DEBT OUTSTANDING General Obligation Debt	Current Assets		\$1,154,748	\$1,154,748		
DEBT OUTSTANDING General Obligation Debt \$0 \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0 2022 \$0 \$0 2023 \$0 \$0 Debt Authorized & Unissued \$0 Set Auxiliary Data Authorized Services Water Mill Levy - TOTAL Operating \$1.405 mills	Cash And Investments		\$999,686	\$999,686		
Service Schedule: 2019	Current Liabilities		\$128,893	\$128,893		
Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0 2023 \$0 \$0 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Location (Coun Water Jefferson	DEBT OUTSTANDING					
Service Schedule: 2019			\$0	\$0		
Service Schedule: 2019			\$0	\$0		
2020 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA	TOTAL DEBT		\$0	\$0		
2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 Debt Authorized & Unissued \$0 \$0 **AUXILIARY DATA** **Authorized Services** Water **Location (Cound Defension of Management of M	Service Schedule:		\$0	\$0		
2022 \$0 \$0 \$0 2023 \$0 \$0 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Water Mill Levy - TOTAL 21.436 mills Operating 31.405 mills				\$0		
2023 \$0 \$0 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Water Mill Levy - TOTAL 21.436 mills Operating 31.405 mills			\$0	\$0		
Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Uccation (Coun Water Jefferson 1.436 mills Operating 31.405 mills			\$0	\$0		
AUXILIARY DATA Authorized Services Water Location (Coun Water Jefferson 1.436 mills Operating July 21.436 mills 31.405 mills		2023	\$0	\$0		
Net Assessed Value \$ 6,302,897 Water Location (Coun Jefferson Water Jefferson 31.405 mills	Debt Authorized & Unissued		\$0	\$0		
Net Assessed Value \$ 6,302,897 Water Jefferson Mill Levy - TOTAL 21.436 mills Operating 31.405 mills				AUXILIARY DA	<u>T</u> A	
Mill Levy - TOTAL 21.436 mills Operating 31.405 mills	Not Assessed Value		¢ 6 202 907			Location (Countie
Operating 31.405 mills				water		Jefferson
	•					
Dobt 0.000 mills						

31.405 mills 0.000 mills

0.000 mills

Debt

Other