



High View Water District

LG_ID: 30038 Year Formed: 1963 Audit Exemption: N

| | <u>Water</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2018 REVENUES | | |
| Property Tax | \$9,033 | \$9,033 |
| Specific Ownership Tax | \$894 | \$894 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$1,134,540 | \$1,134,540 |
| Capital Fees | \$296,428 | \$296,428 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$13,166 | \$13,166 |
| Miscellaneous Revenue | \$2,973 | \$2,973 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$1,457,034 | \$1,457,034 |
| 2018 EXPENDITURES | | |
| Operating Expenditures | \$1,062,453 | \$1,062,453 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$39,190 | \$39,190 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,101,643 | \$1,101,643 |
| NET INCOME | \$355,391 | \$355,391 |
| Current Assets | \$1,417,203 | \$1,417,203 |
| Cash And Investments | \$1,288,054 | \$1,288,054 |
| Current Liabilities | \$76,493 | \$76,493 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| 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

| | | | |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 70,114,336 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 0.139 mills | Water | Jefferson |
| Operating | 0.152 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Miscellaneous revenues include insurance proceeds in the amount of \$2,923.