



High View Water District

LG_ID: 30038 Year Formed: 1963 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$10,162	\$10,162
Specific Ownership Tax	\$762	\$762
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,206,280	\$1,206,280
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,456	\$8,456
Miscellaneous Revenue	\$50	\$50
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,225,710	\$1,225,710
2020 EXPENDITURES		
Operating Expenditures	\$1,080,333	\$1,080,333
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$32,490	\$32,490
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,112,823	\$1,112,823
NET INCOME	\$112,887	\$112,887
Current Assets	\$1,777,462	\$1,777,462
Cash And Investments	\$1,635,217	\$1,635,217
Current Liabilities	\$94,922	\$94,922
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	\$ 75,295,329	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.135 mills	Water	Jefferson
Operating	0.152 mills		
Debt	0.000 mills		
Other	0.000 mills		