



## High View Water District

LG\_ID: 30038 Year Formed: 1963 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$1,225,710</b>	<b>\$1,225,710</b>
<b>2020 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,112,823</b>	<b>\$1,112,823</b>
<b>NET INCOME</b>	<b>\$112,887</b>	<b>\$112,887</b>
<b>Current Assets</b>	<b>\$1,777,462</b>	<b>\$1,777,462</b>
Cash And Investments	\$1,635,217	\$1,635,217
<b>Current Liabilities</b>	<b>\$94,922</b>	<b>\$94,922</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
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	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.135 mills	Water	Jefferson
Operating	0.152 mills		
Debt	0.000 mills		
Other	0.000 mills		