



## High View Water District

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

	<u>Water</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$10,160	\$10,160
Specific Ownership Tax	\$793	\$793
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,204,616	\$1,204,616
Capital Fees	\$8,711	\$8,711
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$623	\$623
Miscellaneous Revenue	\$266	\$266
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,225,169</b>	<b>\$1,225,169</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$1,043,037	\$1,043,037
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$67,997	\$67,997
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,111,034</b>	<b>\$1,111,034</b>
<b>NET INCOME</b>	<b>\$114,135</b>	<b>\$114,135</b>
<b>Current Assets</b>	<b>\$1,895,416</b>	<b>\$1,895,416</b>
Cash And Investments	\$1,753,379	\$1,753,379
<b>Current Liabilities</b>	<b>\$98,741</b>	<b>\$98,741</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:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 76,764,294	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.135 mills	Water	Jefferson
Operating	0.152 mills		
Debt	0.000 mills		
Other	0.000 mills		