



Indian Hills Water District

LG_ID: 30043 Year Formed: 1952 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$299,998	\$299,998
Specific Ownership Tax	\$25,879	\$25,879
Sales and Use Tax	\$0	\$0
Charges for Services	\$218,070	\$218,070
Capital Fees	\$75,000	\$75,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$12,829	\$12,829
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$631,776	\$631,776
2019 EXPENDITURES		
Operating Expenditures	\$648,953	\$648,953
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$17,851	\$17,851
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$666,804	\$666,804
NET INCOME	-\$35,028	-\$35,028
Current Assets	\$1,023,018	\$1,023,018
Cash And Investments	\$681,465	\$681,465
Current Liabilities	\$362,760	\$362,760
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 15,942,301	Authorized Services	Location (Counties)
Mill Levy - TOTAL	18.916 mills	Water	Jefferson
Operating	18.900 mills		
Debt	0.000 mills		
Other	0.000 mills		