



## Indian Hills Water District

LG\_ID: 30043 Year Formed: 1952 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$631,776</b>	<b>\$631,776</b>
<b>2019 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$666,804</b>	<b>\$666,804</b>
<b>NET INCOME</b>	<b>-\$35,028</b>	<b>-\$35,028</b>
<b>Current Assets</b>	<b>\$1,023,018</b>	<b>\$1,023,018</b>
Cash And Investments	\$681,465	\$681,465
<b>Current Liabilities</b>	<b>\$362,760</b>	<b>\$362,760</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:		
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	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	18.916 mills	Water	Jefferson
Operating	18.900 mills		
Debt	0.000 mills		
Other	0.000 mills		