



Indian Hills Water District

LG_ID: 30043 Year Formed: 1952 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$322,017	\$322,017
Specific Ownership Tax	\$24,454	\$24,454
Sales and Use Tax	\$0	\$0
Charges for Services	\$257,091	\$257,091
Capital Fees	\$18,500	\$18,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,438	\$3,438
Miscellaneous Revenue	\$6,985	\$6,985
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$632,485	\$632,485
2020 EXPENDITURES		
Operating Expenditures	\$729,746	\$729,746
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$729,746	\$729,746
NET INCOME	-\$97,261	-\$97,261
Current Assets	\$968,034	\$968,034
Cash And Investments	\$589,631	\$589,631
Current Liabilities	\$404,522	\$404,522
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

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 18,971,408	Water	Jefferson
Mill Levy - TOTAL	17.210 mills		
Operating	17.118 mills		
Debt	0.000 mills		
Other	0.092 mills		

Footnotes: Miscellaneous revenues consist of proceeds from the sale of capital assets.