



Indian Hills Water District

LG_ID: 30043 Year Formed: 1952 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$365,699	\$365,699
Specific Ownership Tax	\$25,107	\$25,107
Sales and Use Tax	\$0	\$0
Charges for Services	\$376,580	\$376,580
Capital Fees	\$25,000	\$25,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$13,973	\$13,973
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$806,359	\$806,359
2022 EXPENDITURES		
Operating Expenditures	\$481,083	\$481,083
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$239,147	\$239,147
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$720,230	\$720,230
NET INCOME	\$86,129	\$86,129
Current Assets	\$1,375,269	\$1,375,269
Cash And Investments	\$953,501	\$953,501
Current Liabilities	\$487,453	\$487,453
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 20,359,349	Authorized Services	Location (Counties)
Mill Levy - TOTAL	17.942 mills	Water	Jefferson
Operating	17.942 mills		
Debt	0.000 mills		
Other	0.000 mills		