



South Evergreen Water District

LG_ID: 30122 Year Formed: 1991 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$75,510	\$75,510
Capital Fees	\$17,200	\$17,200
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,703	\$2,703
Miscellaneous Revenue	\$885	\$885
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$96,298	\$96,298
2019 EXPENDITURES		
Operating Expenditures	\$18,059	\$18,059
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$20,067	\$20,067
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$38,126	\$38,126
NET INCOME	\$58,172	\$58,172
Current Assets	\$198,866	\$198,866
Cash And Investments	\$198,866	\$198,866
Current Liabilities	\$0	\$0
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	\$ 5,995,239	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	<UNKNOWN>	Jefferson
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include insurance claim in the amount of \$480.