



Hidden Valley Water District

LG_ID: 66867 Year Formed: 2017 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$78,733	\$78,733
Specific Ownership Tax	\$6,704	\$6,704
Sales and Use Tax	\$0	\$0
Charges for Services	\$19,385	\$19,385
Capital Fees	\$180,100	\$180,100
Intergovernmental Revenue	\$129,350	\$129,350
Transfers In	\$0	\$0
Interest	\$3	\$3
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$3,254	\$3,254
TOTAL REVENUES	\$417,529	\$417,529
2019 EXPENDITURES		
Operating Expenditures	\$168,349	\$168,349
Principal Payments	\$1,952	\$1,952
Interest Payments	\$3,101	\$3,101
Capital Outlay	\$207,518	\$207,518
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$380,920	\$380,920
NET INCOME	\$36,609	\$36,609
Current Assets	\$312,540	\$312,540
Cash And Investments	\$22,656	\$22,656
Current Liabilities	\$298,039	\$298,039
DEBT OUTSTANDING		
General Obligation Debt	\$90,652	\$90,652
Other Debt	\$340,969	\$340,969
TOTAL DEBT	\$431,621	\$431,621
Service Schedule:		
2020	\$17,292	\$17,292
2021	\$17,292	\$17,292
2022	\$17,292	\$17,292
2023	\$17,292	\$17,292
2024	\$17,292	\$17,292
Debt Authorized & Unissued	\$7,262,800	\$7,262,800

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,932,469	Irrigation, Water	Jefferson
Mill Levy - TOTAL	40.715 mills		
Operating	31.297 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: G.O. debt consists of a CWCBC loan. Payment of CWCBC loan starts after Master Water Meter Connection Project is completed; thus, it is not included in debt service schedule. Of the \$90,652 loan proceeds, District received \$26,721 in 2019. Other debt outstanding consists of assumption of USDA loan.