



Bailey Water & Sanitation District

LG_ID: 47002 Year Formed: 1967 Audit Exemption: Y

| | <u>Water & Sewer</u> | <u>Total All Funds</u> |
|----------------------------|--------------------------|------------------------|
| 2019 REVENUES | | |
| Property Tax | \$112,527 | \$112,527 |
| Specific Ownership Tax | \$17,329 | \$17,329 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$175,235 | \$175,235 |
| Capital Fees | \$20,000 | \$20,000 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$8,359 | \$8,359 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$333,450 | \$333,450 |
| 2019 EXPENDITURES | | |
| Operating Expenditures | \$243,992 | \$243,992 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$6,661 | \$6,661 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$250,653 | \$250,653 |
| NET INCOME | \$82,797 | \$82,797 |
| Current Assets | \$694,827 | \$694,827 |
| Cash And Investments | \$552,314 | \$552,314 |
| Current Liabilities | \$142,109 | \$142,109 |
| 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 | \$ 4,477,880 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 25.392 mills | Sanitation, Water | Park |
| Operating | 25.392 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |