



## Bailey Water & Sanitation District

LG\_ID: 47002 Year Formed: 1967 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$333,450</b>	<b>\$333,450</b>
<b>2019 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$250,653</b>	<b>\$250,653</b>
<b>NET INCOME</b>	<b>\$82,797</b>	<b>\$82,797</b>
<b>Current Assets</b>	<b>\$694,827</b>	<b>\$694,827</b>
Cash And Investments	\$552,314	\$552,314
<b>Current Liabilities</b>	<b>\$142,109</b>	<b>\$142,109</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 4,477,880	Sanitation, Water	Park
Mill Levy - TOTAL	25.392 mills		
Operating	25.392 mills		
Debt	0.000 mills		
Other	0.000 mills		