



## Bailey Water & Sanitation District

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$119,534	\$119,534
Specific Ownership Tax	\$15,807	\$15,807
Sales and Use Tax	\$0	\$0
Charges for Services	\$133,598	\$133,598
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$507	\$507
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$269,446</b>	<b>\$269,446</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$264,866	\$264,866
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$15,295	\$15,295
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$280,161</b>	<b>\$280,161</b>
<b>NET INCOME</b>	<b>-\$10,715</b>	<b>-\$10,715</b>
<b>Current Assets</b>	<b>\$736,579</b>	<b>\$736,579</b>
Cash And Investments	\$599,259	\$599,259
<b>Current Liabilities</b>	<b>\$123,373</b>	<b>\$123,373</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:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 4,720,370	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		