



Heeney Water District

LG_ID: 66221 Year Formed: 2010 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$12,131	\$12,131
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$32,598	\$32,598
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$297	\$297
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$45,026	\$45,026
2018 EXPENDITURES		
Operating Expenditures	\$9,687	\$9,687
Principal Payments	\$28,563	\$28,563
Interest Payments	\$2,132	\$2,132
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$40,382	\$40,382
NET INCOME	\$4,644	\$4,644
Current Assets	\$81,587	\$81,587
Cash And Investments	\$81,587	\$81,587
Current Liabilities	\$16,293	\$16,293
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$20,665	\$20,665
TOTAL DEBT	\$20,665	\$20,665
Service Schedule:		
2019	\$16,293	\$16,293
2020	\$16,293	\$16,293
2021	\$5,908	\$5,908
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 1,637,610	Authorized Services	Location (Counties)
Mill Levy - TOTAL	6.960 mills	Water	Summit
Operating	3.480 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a loan payable.