



Heeney Water District

LG_ID: 66221 Year Formed: 2010 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$12,073	\$12,073
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$32,513	\$32,513
Capital Fees	\$4,500	\$4,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$225	\$225
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$49,311	\$49,311
2019 EXPENDITURES		
Operating Expenditures	\$33,704	\$33,704
Principal Payments	\$20,665	\$20,665
Interest Payments	\$555	\$555
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$54,924	\$54,924
NET INCOME	-\$5,613	-\$5,613
Current Assets	\$76,025	\$76,025
Cash And Investments	\$76,025	\$76,025
Current Liabilities	\$0	\$0
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	\$ 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		