



## Heeney Water District

LG\_ID: 66221 Year Formed: 2010 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$14,325	\$14,325
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$32,526	\$32,526
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$150	\$150
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$47,001</b>	<b>\$47,001</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$18,770	\$18,770
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$18,770</b>	<b>\$18,770</b>
<b>NET INCOME</b>	<b>\$28,231</b>	<b>\$28,231</b>
<b>Current Assets</b>	<b>\$104,255</b>	<b>\$104,255</b>
Cash And Investments	\$104,255	\$104,255
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</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:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 1,957,200	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	6.960 mills	Water	Summit
Operating	6.960 mills		
Debt	0.000 mills		
Other	0.000 mills		