



Heeney Water District

LG_ID: 66221 Year Formed: 2010 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$14,060	\$14,060
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$37,525	\$37,525
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$197	\$197
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$51,782	\$51,782
2021 EXPENDITURES		
Operating Expenditures	\$34,429	\$34,429
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$34,429	\$34,429
NET INCOME	\$17,353	\$17,353
Current Assets	\$121,607	\$121,607
Cash And Investments	\$121,607	\$121,607
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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	\$ 1,907,660	Authorized Services	Location (Counties)
Mill Levy - TOTAL	6.960 mills	Water	Summit
Operating	6.960 mills		
Debt	0.000 mills		
Other	0.000 mills		