



## Bone Mesa Domestic Water District

LG\_ID: 15001 Year Formed: 1924 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$201	\$201
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$116,181	\$116,181
Capital Fees	\$2,600	\$2,600
Intergovernmental Revenue	\$182	\$182
Transfers In	\$0	\$0
Interest	\$168	\$168
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$119,332</b>	<b>\$119,332</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$66,450	\$66,450
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>\$66,450</b>	<b>\$66,450</b>
<b>NET INCOME</b>	<b>\$52,882</b>	<b>\$52,882</b>
<b>Current Assets</b>	<b>\$163,712</b>	<b>\$163,712</b>
Cash And Investments	\$163,712	\$163,712
<b>Current Liabilities</b>	<b>\$1,282</b>	<b>\$1,282</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:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 4,905,192	Water	Delta
Mill Levy - TOTAL	0.035 mills		
Operating	0.038 mills		
Debt	0.000 mills		
Other	0.000 mills		