



Bone Mesa Domestic Water District

LG_ID: 15001 Year Formed: 1924 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$213	\$213
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$116,080	\$116,080
Capital Fees	\$1,800	\$1,800
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$479	\$479
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$118,572	\$118,572
2019 EXPENDITURES		
Operating Expenditures	\$81,329	\$81,329
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	\$81,329	\$81,329
NET INCOME	\$37,243	\$37,243
Current Assets	\$200,849	\$200,849
Cash And Investments	\$200,849	\$200,849
Current Liabilities	\$1,169	\$1,169
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

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,187,481	Water	Delta
Mill Levy - TOTAL	0.035 mills		
Operating	0.038 mills		
Debt	0.000 mills		
Other	0.000 mills		