



Bone Mesa Domestic Water District

LG_ID: 15001 Year Formed: 1924 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$221	\$221
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$117,130	\$117,130
Capital Fees	\$1,000	\$1,000
Intergovernmental Revenue	\$15,999	\$15,999
Transfers In	\$0	\$0
Interest	\$605	\$605
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$134,955	\$134,955
2020 EXPENDITURES		
Operating Expenditures	\$71,516	\$71,516
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	\$71,516	\$71,516
NET INCOME	\$63,439	\$63,439
Current Assets	\$263,710	\$263,710
Cash And Investments	\$263,710	\$263,710
Current Liabilities	\$591	\$591
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,573,713	Water
Mill Levy - TOTAL	0.001 mills	Delta
Operating	0.035 mills	
Debt	0.000 mills	
Other	0.000 mills	