



Bone Mesa Domestic Water District

LG_ID: 15001 Year Formed: 1924 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$234	\$234
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$112,772	\$112,772
Capital Fees	\$2,450	\$2,450
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$697	\$697
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$116,153	\$116,153
2021 EXPENDITURES		
Operating Expenditures	\$105,965	\$105,965
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	\$105,965	\$105,965
NET INCOME	\$10,188	\$10,188
Current Assets	\$274,563	\$274,563
Cash And Investments	\$274,563	\$274,563
Current Liabilities	\$1,256	\$1,256
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

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,894,059	Water	Delta
Mill Levy - TOTAL	0.034 mills		
Operating	0.034 mills		
Debt	0.000 mills		
Other	0.000 mills		