



Bear Creek Water & Sanitation District

LG_ID: 30005 Year Formed: 1962 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$678,018	\$678,018
Specific Ownership Tax	\$66,549	\$66,549
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,463,428	\$2,463,428
Capital Fees	\$39,135	\$39,135
Intergovernmental Revenue	\$13	\$13
Transfers In	\$0	\$0
Interest	\$200,826	\$200,826
Miscellaneous Revenue	-\$8,411	-\$8,411
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,439,558	\$3,439,558
2018 EXPENDITURES		
Operating Expenditures	\$1,994,022	\$1,994,022
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$689,545	\$689,545
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,683,567	\$2,683,567
NET INCOME	\$755,991	\$755,991
Current Assets	\$15,861,325	\$15,861,325
Cash And Investments	\$14,098,287	\$14,098,287
Current Liabilities	\$1,128,470	\$1,128,470
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 175,619,692	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.860 mills	Sanitation, Water	Jefferson
Operating	4.416 mills		
Debt	0.000 mills		
Other	0.002 mills		