



## Bear Creek Water & Sanitation District

LG\_ID: 30005 Year Formed: 1962 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$780,774	\$780,774
Specific Ownership Tax	\$48,191	\$48,191
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,398,968	\$2,398,968
Capital Fees	\$170,077	\$170,077
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$192,952	\$192,952
Miscellaneous Revenue	\$532	\$532
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,591,494</b>	<b>\$3,591,494</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$2,088,253	\$2,088,253
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,408,236	\$1,408,236
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,496,489</b>	<b>\$3,496,489</b>
<b>NET INCOME</b>	<b>\$95,005</b>	<b>\$95,005</b>
<b>Current Assets</b>	<b>\$17,734,521</b>	<b>\$17,734,521</b>
Cash And Investments	\$16,087,104	\$16,087,104
<b>Current Liabilities</b>	<b>\$1,364,554</b>	<b>\$1,364,554</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:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 206,005,315	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.745 mills	Sanitation, Water	Jefferson
Operating	4.416 mills		
Debt	0.000 mills		
Other	0.010 mills		