



**Bennett Bear Creek Farm Water & Sanitation
District**

LG_ID: 30008 Year Formed: 1964 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$46,279	\$46,279
Specific Ownership Tax	\$2,045	\$2,045
Sales and Use Tax	\$0	\$0
Charges for Services	\$275,995	\$275,995
Capital Fees	\$6,000	\$6,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$26,702	\$26,702
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$357,021	\$357,021

2018 EXPENDITURES		
Operating Expenditures	\$139,281	\$139,281
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	\$139,281	\$139,281

NET INCOME	\$217,740	\$217,740
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Current Assets	\$2,085,051	\$2,085,051
Cash And Investments	\$2,026,833	\$2,026,833
Current Liabilities	\$62,547	\$62,547

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	\$ 29,713,497	Authorized Services	Location (Counties)
Mill Levy - TOTAL	1.570 mills	Sanitation, Water	Jefferson
Operating	1.884 mills		
Debt	0.000 mills		
Other	0.000 mills		