



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

LG\_ID: 30008 Year Formed: 1964 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$357,021</b>	<b>\$357,021</b>
<b>2018 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$139,281</b>	<b>\$139,281</b>
<b>NET INCOME</b>	<b>\$217,740</b>	<b>\$217,740</b>
<b>Current Assets</b>	<b>\$2,085,051</b>	<b>\$2,085,051</b>
Cash And Investments	\$2,026,833	\$2,026,833
<b>Current Liabilities</b>	<b>\$62,547</b>	<b>\$62,547</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:		
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	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	1.570 mills	Sanitation, Water	Jefferson
Operating	1.884 mills		
Debt	0.000 mills		
Other	0.000 mills		