



**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 |
| 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 | | |