



**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>2019 REVENUES</b>		
Property Tax	\$48,604	\$48,604
Specific Ownership Tax	\$4,245	\$4,245
Sales and Use Tax	\$0	\$0
Charges for Services	\$287,272	\$287,272
Capital Fees	\$7,500	\$7,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$45,694	\$45,694
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$393,315</b>	<b>\$393,315</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$436,758	\$436,758
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$18,525	\$18,525
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$455,283</b>	<b>\$455,283</b>
<b>NET INCOME</b>	<b>-\$61,968</b>	<b>-\$61,968</b>
<b>Current Assets</b>	<b>\$2,024,030</b>	<b>\$2,024,030</b>
Cash And Investments	\$1,959,712	\$1,959,712
<b>Current Liabilities</b>	<b>\$63,495</b>	<b>\$63,495</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:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 27,914,834	Sanitation, Water	Jefferson
Mill Levy - TOTAL	1.784 mills		
Operating	1.884 mills		
Debt	0.000 mills		
Other	0.000 mills		