



**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>
2019 REVENUES		
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
TOTAL REVENUES	\$393,315	\$393,315
2019 EXPENDITURES		
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
TOTAL EXPENDITURES	\$455,283	\$455,283
NET INCOME	-\$61,968	-\$61,968
Current Assets	\$2,024,030	\$2,024,030
Cash And Investments	\$1,959,712	\$1,959,712
Current Liabilities	\$63,495	\$63,495
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
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		