



Blue Mountain Water District

LG_ID: 30010 Year Formed: 1977 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$134,027	\$134,027
Specific Ownership Tax	\$11,918	\$11,918
Sales and Use Tax	\$0	\$0
Charges for Services	\$103,056	\$103,056
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$11,166	\$11,166
Miscellaneous Revenue	\$1,203	\$1,203
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$261,370	\$261,370
2018 EXPENDITURES		
Operating Expenditures	\$134,769	\$134,769
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$11,365	\$11,365
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$146,134	\$146,134
NET INCOME	\$115,236	\$115,236
Current Assets	\$1,154,748	\$1,154,748
Cash And Investments	\$999,686	\$999,686
Current Liabilities	\$128,893	\$128,893
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	\$ 6,302,897	Authorized Services	Location (Counties)
Mill Levy - TOTAL	21.436 mills	Water	Jefferson
Operating	31.405 mills		
Debt	0.000 mills		
Other	0.000 mills		