



**Blue Mountain Water District**

LG\_ID: 30010 Year Formed: 1977 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$119,596	\$119,596
Specific Ownership Tax	\$10,487	\$10,487
Sales and Use Tax	\$0	\$0
Charges for Services	\$99,475	\$99,475
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$12,857	\$12,857
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$242,415</b>	<b>\$242,415</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$161,949	\$161,949
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$23,449	\$23,449
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$185,398</b>	<b>\$185,398</b>
<b>NET INCOME</b>	<b>\$57,017</b>	<b>\$57,017</b>
<b>Current Assets</b>	<b>\$1,220,169</b>	<b>\$1,220,169</b>
Cash And Investments	\$1,065,107	\$1,065,107
<b>Current Liabilities</b>	<b>\$137,297</b>	<b>\$137,297</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**

Net Assessed Value	\$ 6,182,578	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	19.409 mills	Water	Jefferson
Operating	31.405 mills		
Debt	0.000 mills		
Other	0.000 mills		