



Blue Mountain Water District

LG_ID: 30010 Year Formed: 1977 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$119,985	\$119,985
Specific Ownership Tax	\$9,055	\$9,055
Sales and Use Tax	\$0	\$0
Charges for Services	\$120,944	\$120,944
Capital Fees	\$52,000	\$52,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,623	\$2,623
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$304,607	\$304,607
2020 EXPENDITURES		
Operating Expenditures	\$152,399	\$152,399
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$64,739	\$64,739
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$217,138	\$217,138
NET INCOME	\$87,469	\$87,469
Current Assets	\$1,318,374	\$1,318,374
Cash And Investments	\$1,145,891	\$1,145,891
Current Liabilities	\$148,033	\$148,033
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 6,404,589	Authorized Services	Location (Counties)
Mill Levy - TOTAL	18.737 mills	Water	Jefferson
Operating	31.405 mills		
Debt	0.000 mills		
Other	0.000 mills		