



Industrial Park Water & Sanitation District

LG_ID: 01014 Year Formed: 1969 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$733,266	\$733,266
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,481	\$4,481
Miscellaneous Revenue	\$1,998	\$1,998
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$739,745	\$739,745
2020 EXPENDITURES		
Operating Expenditures	\$512,847	\$512,847
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$89,832	\$89,832
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$602,679	\$602,679
NET INCOME	\$137,066	\$137,066
Current Assets	\$1,755,005	\$1,755,005
Cash And Investments	\$1,569,726	\$1,569,726
Current Liabilities	\$4,281	\$4,281
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	\$ 49,495,290	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Adams
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		