



Perry Park Water & Sanitation District

LG_ID: 18030 Year Formed: 1969 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$379,802	\$379,802
Specific Ownership Tax	\$40,201	\$40,201
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,399,888	\$1,399,888
Capital Fees	\$728,902	\$728,902
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$98,854	\$98,854
Miscellaneous Revenue	\$72,600	\$72,600
Debt Proceeds	\$926,177	\$926,177
TOTAL REVENUES	\$3,646,424	\$3,646,424
2018 EXPENDITURES		
Operating Expenditures	\$1,584,446	\$1,584,446
Principal Payments	\$168,500	\$168,500
Interest Payments	\$61,984	\$61,984
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,814,930	\$1,814,930
NET INCOME	\$1,831,494	\$1,831,494
Current Assets	\$6,951,285	\$6,951,285
Cash And Investments	\$6,428,616	\$6,428,616
Current Liabilities	\$796,469	\$796,469
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,481,500	\$2,481,500
TOTAL DEBT	\$2,481,500	\$2,481,500
Service Schedule:		
2019	\$223,649	\$223,649
2020	\$223,501	\$223,501
2021	\$223,207	\$223,207
2022	\$223,267	\$223,267
2023	\$223,665	\$223,665
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Water

Location (Counties)
Douglas

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$1,500. Debt proceeds consist of lease proceeds (\$2,650,000) - lease issuance costs (\$67,439) - capital outlay (\$1,656,384).