



Perry Park Water & Sanitation District

LG_ID: 18030 Year Formed: 1969 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$443,120	\$443,120
Specific Ownership Tax	\$38,244	\$38,244
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,683,095	\$1,683,095
Capital Fees	\$329,233	\$329,233
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$23,221	\$23,221
Miscellaneous Revenue	\$337,291	\$337,291
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,854,204	\$2,854,204
2020 EXPENDITURES		
Operating Expenditures	\$2,273,699	\$2,273,699
Principal Payments	\$147,500	\$147,500
Interest Payments	\$75,602	\$75,602
Capital Outlay	\$1,509,387	\$1,509,387
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$4,006,188	\$4,006,188
NET INCOME	-\$1,151,984	-\$1,151,984
Current Assets	\$5,851,631	\$5,851,631
Cash And Investments	\$5,090,317	\$5,090,317
Current Liabilities	\$806,216	\$806,216
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,191,000	\$2,191,000
TOTAL DEBT	\$2,191,000	\$2,191,000
Service Schedule:		
2021	\$223,207	\$223,207
2022	\$223,268	\$223,268
2023	\$223,665	\$223,665
2024	\$223,384	\$223,384
2025	\$223,440	\$223,440
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.