



Bancroft-Clover Water & Sanitation District

LG_ID: 30004 Year Formed: 1977 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$579,065	\$579,065
Specific Ownership Tax	\$63,850	\$63,850
Sales and Use Tax	\$0	\$0
Charges for Services	\$12,440,022	\$12,440,022
Capital Fees	\$608,590	\$608,590
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$131,142	\$131,142
Miscellaneous Revenue	\$8,396	\$8,396
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$13,831,065	\$13,831,065
2018 EXPENDITURES		
Operating Expenditures	\$11,119,138	\$11,119,138
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$333,328	\$333,328
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$11,452,466	\$11,452,466
NET INCOME	\$2,378,599	\$2,378,599
Current Assets	\$27,979,826	\$27,979,826
Cash And Investments	\$26,079,814	\$26,079,814
Current Liabilities	\$1,075,963	\$1,075,963
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 403,546,977	Authorized Services	Location (Counties)
Mill Levy - TOTAL	1.442 mills	Sanitation, Water	Jefferson
Operating	1.746 mills		
Debt	0.000 mills		
Other	0.000 mills		