



Bancroft-Clover Water & Sanitation District

LG_ID: 30004 Year Formed: 1977 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$598,500	\$598,500
Specific Ownership Tax	\$52,921	\$52,921
Sales and Use Tax	\$0	\$0
Charges for Services	\$13,835,030	\$13,835,030
Capital Fees	\$661,165	\$661,165
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$124,507	\$124,507
Miscellaneous Revenue	\$13,391	\$13,391
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$15,285,514	\$15,285,514
2020 EXPENDITURES		
Operating Expenditures	\$12,425,950	\$12,425,950
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$702,452	\$702,452
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$13,128,402	\$13,128,402
NET INCOME	\$2,157,112	\$2,157,112
Current Assets	\$32,662,940	\$32,662,940
Cash And Investments	\$30,778,795	\$30,778,795
Current Liabilities	\$1,020,109	\$1,020,109
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

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 464,468,964	Sanitation, Water	Jefferson
Mill Levy - TOTAL	1.295 mills		
Operating	1.746 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include proceeds from the disposal of assets in the amount of \$6,000.