



College Park Water & Sanitation District

LG_ID: 30015 Year Formed: 1971 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$544,441	\$544,441
Specific Ownership Tax	\$50,479	\$50,479
Sales and Use Tax	\$0	\$0
Charges for Services	\$20,126	\$20,126
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$118,388	\$118,388
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$733,434	\$733,434
2018 EXPENDITURES		
Operating Expenditures	\$475,915	\$475,915
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$39,075	\$39,075
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$514,990	\$514,990
NET INCOME	\$218,444	\$218,444
Current Assets	\$8,547,516	\$8,547,516
Cash And Investments	\$7,953,374	\$7,953,374
Current Liabilities	\$738,194	\$738,194
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	\$ 80,332,481	Authorized Services	Location (Counties)
Mill Levy - TOTAL	6.786 mills	Sanitation, Water	Jefferson
Operating	6.786 mills		
Debt	0.000 mills		
Other	0.000 mills		