



## College Park Water & Sanitation District

LG\_ID: 30015 Year Formed: 1971 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$601,200	\$601,200
Specific Ownership Tax	\$44,962	\$44,962
Sales and Use Tax	\$0	\$0
Charges for Services	\$60,990	\$60,990
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$111,490	\$111,490
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$818,642</b>	<b>\$818,642</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$669,918	\$669,918
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$179,130	\$179,130
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$849,048</b>	<b>\$849,048</b>
<b>NET INCOME</b>	<b>-\$30,406</b>	<b>-\$30,406</b>
<b>Current Assets</b>	<b>\$8,524,453</b>	<b>\$8,524,453</b>
Cash And Investments	\$7,881,248	\$7,881,248
<b>Current Liabilities</b>	<b>\$694,402</b>	<b>\$694,402</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 88,611,546	Authorized Services	Location (Counties)
Mill Levy - TOTAL	6.789 mills	Sanitation, Water	Jefferson
Operating	6.786 mills		
Debt	0.000 mills		
Other	0.003 mills		