



Park Center Water District

LG_ID: 22016 Year Formed: 1967 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$27,270	\$27,270
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,075,271	\$1,075,271
Capital Fees	\$45,000	\$45,000
Intergovernmental Revenue	\$18,000	\$18,000
Transfers In	\$0	\$0
Interest	\$266	\$266
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,165,807	\$1,165,807
2021 EXPENDITURES		
Operating Expenditures	\$874,632	\$874,632
Principal Payments	\$46,037	\$46,037
Interest Payments	\$27,670	\$27,670
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$948,339	\$948,339
NET INCOME	\$217,468	\$217,468
Current Assets	\$1,207,455	\$1,207,455
Cash And Investments	\$918,916	\$918,916
Current Liabilities	\$119,852	\$119,852
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$523,631	\$523,631
TOTAL DEBT	\$523,631	\$523,631
Service Schedule:		
2022	\$73,315	\$73,315
2023	\$73,252	\$73,252
2024	\$53,987	\$53,987
2025	\$54,007	\$54,007
2026	\$54,236	\$54,236
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 22,449,767	Water	Fremont
Mill Levy - TOTAL	1.045 mills		
Operating	1.201 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds in the amount of \$523,400 and a capital lease obligation in the amount of \$231.