



## Park Forest Water District

LG\_ID: 21035 Year Formed: 1959 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$132,101	\$132,101
Specific Ownership Tax	\$16,350	\$16,350
Sales and Use Tax	\$0	\$0
Charges for Services	\$370,220	\$370,220
Capital Fees	\$10,000	\$10,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$11,753	\$11,753
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$540,424</b>	<b>\$540,424</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$465,718	\$465,718
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$123,473	\$123,473
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$589,191</b>	<b>\$589,191</b>
<b>NET INCOME</b>	<b>-\$48,767</b>	<b>-\$48,767</b>
<b>Current Assets</b>	<b>\$702,466</b>	<b>\$702,466</b>
Cash And Investments	\$478,763	\$478,763
<b>Current Liabilities</b>	<b>\$179,026</b>	<b>\$179,026</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:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 9,335,090	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	14.437 mills	Water	El Paso
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		