



Park Forest Water District

LG_ID: 21035 Year Formed: 1959 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$154,647	\$154,647
Specific Ownership Tax	\$17,000	\$17,000
Sales and Use Tax	\$0	\$0
Charges for Services	\$507,012	\$507,012
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,434	\$3,434
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$682,093	\$682,093
2020 EXPENDITURES		
Operating Expenditures	\$393,017	\$393,017
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$188,785	\$188,785
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$581,802	\$581,802
NET INCOME	\$100,291	\$100,291
Current Assets	\$793,895	\$793,895
Cash And Investments	\$563,497	\$563,497
Current Liabilities	\$170,164	\$170,164
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

Net Assessed Value	\$ 10,833,040	Authorized Services	Location (Counties)
Mill Levy - TOTAL	14.437 mills	Water	El Paso
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		