



Park Center Water District

LG_ID: 22016 Year Formed: 1967 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$23,906	\$23,906
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,039,133	\$1,039,133
Capital Fees	\$10,000	\$10,000
Intergovernmental Revenue	\$12,000	\$12,000
Transfers In	\$0	\$0
Interest	\$6,957	\$6,957
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,091,996	\$1,091,996
2019 EXPENDITURES		
Operating Expenditures	\$778,587	\$778,587
Principal Payments	\$42,210	\$42,210
Interest Payments	\$31,977	\$31,977
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$852,774	\$852,774
NET INCOME	\$239,222	\$239,222
Current Assets	\$908,173	\$908,173
Cash And Investments	\$683,562	\$683,562
Current Liabilities	\$108,628	\$108,628
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$614,141	\$614,141
TOTAL DEBT	\$614,141	\$614,141
Service Schedule:		
2020	\$74,979	\$74,979
2021	\$74,170	\$74,170
2022	\$73,315	\$73,315
2023	\$73,252	\$73,252
2024	\$53,987	\$53,987
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 20,020,121	Water	Fremont
Mill Levy - TOTAL	1.029 mills		
Operating	1.029 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds in the amount of \$611,300 and a capital lease obligation in the amount of \$2,841.