



## Park Center Water District

LG\_ID: 22016 Year Formed: 1967 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$25,436	\$25,436
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,096,376	\$1,096,376
Capital Fees	\$15,000	\$15,000
Intergovernmental Revenue	\$14,000	\$14,000
Transfers In	\$0	\$0
Interest	\$2,860	\$2,860
Miscellaneous Revenue	\$43,210	\$43,210
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,196,882</b>	<b>\$1,196,882</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$887,997	\$887,997
Principal Payments	\$44,473	\$44,473
Interest Payments	\$30,033	\$30,033
Capital Outlay	\$72,404	\$72,404
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,034,907</b>	<b>\$1,034,907</b>
<b>NET INCOME</b>	<b>\$161,975</b>	<b>\$161,975</b>
<b>Current Assets</b>	<b>\$1,044,648</b>	<b>\$1,044,648</b>
Cash And Investments	\$788,469	\$788,469
<b>Current Liabilities</b>	<b>\$128,840</b>	<b>\$128,840</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$569,668	\$569,668
<b>TOTAL DEBT</b>	<b>\$569,668</b>	<b>\$569,668</b>
Service Schedule:		
2021	\$74,170	\$74,170
2022	\$73,315	\$73,315
2023	\$73,252	\$73,252
2024	\$53,987	\$53,987
2025	\$54,007	\$54,007
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 22,295,511	Water	Fremont
Mill Levy - TOTAL	0.988 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 \$568,100 and a capital lease obligation in the amount of \$1,568. Miscellaneous revenues consist of proceeds from the sale of capital assets.