



Parkville Water District

LG_ID: 33005 Year Formed: 1961 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,672,515	\$1,672,515
Capital Fees	\$271,600	\$271,600
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$5,357	\$5,357
Miscellaneous Revenue	\$137,139	\$137,139
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,086,611	\$2,086,611
2019 EXPENDITURES		
Operating Expenditures	\$1,146,937	\$1,146,937
Principal Payments	\$115,790	\$115,790
Interest Payments	\$50,577	\$50,577
Capital Outlay	\$828,424	\$828,424
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,141,728	\$2,141,728
NET INCOME	-\$55,117	-\$55,117
Current Assets	\$1,555,584	\$1,555,584
Cash And Investments	\$1,306,229	\$1,306,229
Current Liabilities	\$230,822	\$230,822
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,241,438	\$1,241,438
TOTAL DEBT	\$1,241,438	\$1,241,438
Service Schedule:		
2020	\$127,194	\$127,194
2021	\$127,194	\$127,194
2022	\$127,195	\$127,195
2023	\$127,195	\$127,195
2024	\$123,431	\$123,431
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 42,829,325	Water	Lake
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loans with CWCB in the amount of \$1,035,883 and capital lease obligation in the amount of \$205,555. Capital outlay is net of capital lease proceeds (\$73,200). Miscellaneous revenues include sale of capital asset (\$114,886).