



Parkville Water District

LG_ID: 33005 Year Formed: 1961 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,868,897	\$1,868,897
Capital Fees	\$1,096,779	\$1,096,779
Intergovernmental Revenue	\$107,464	\$107,464
Transfers In	\$0	\$0
Interest	\$8,677	\$8,677
Miscellaneous Revenue	\$15,993	\$15,993
Debt Proceeds	\$1,606,445	\$1,606,445
TOTAL REVENUES	\$4,704,255	\$4,704,255
2020 EXPENDITURES		
Operating Expenditures	\$1,162,408	\$1,162,408
Principal Payments	\$253,522	\$253,522
Interest Payments	\$65,720	\$65,720
Capital Outlay	\$1,619,082	\$1,619,082
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,100,732	\$3,100,732
NET INCOME	\$1,603,523	\$1,603,523
Current Assets	\$3,164,171	\$3,164,171
Cash And Investments	\$2,865,411	\$2,865,411
Current Liabilities	\$206,422	\$206,422
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,594,361	\$2,594,361
TOTAL DEBT	\$2,594,361	\$2,594,361
Service Schedule:		
2021	\$174,446	\$174,446
2022	\$174,453	\$174,453
2023	\$174,454	\$174,454
2024	\$174,453	\$174,453
2025	\$174,453	\$174,453
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 57,771,153	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 a loan with CWRPDA in the amount of \$1,599,268 and loans with CWCB in the amount of \$995,093. Miscellaneous revenues include sale of capital asset in the amount of \$1,000.