



Parkville Water District

LG_ID: 33005 Year Formed: 1961 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,991,138	\$1,991,138
Capital Fees	\$187,000	\$187,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$5,786	\$5,786
Miscellaneous Revenue	\$50,862	\$50,862
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,234,786	\$2,234,786
2021 EXPENDITURES		
Operating Expenditures	\$1,589,266	\$1,589,266
Principal Payments	\$208,278	\$208,278
Interest Payments	\$61,453	\$61,453
Capital Outlay	\$476,395	\$476,395
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,335,392	\$2,335,392
NET INCOME	-\$100,606	-\$100,606
Current Assets	\$3,093,492	\$3,093,492
Cash And Investments	\$2,770,521	\$2,770,521
Current Liabilities	\$209,190	\$209,190
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,386,083	\$2,386,083
TOTAL DEBT	\$2,386,083	\$2,386,083
Service Schedule:		
2022	\$154,267	\$154,267
2023	\$154,267	\$154,267
2024	\$154,267	\$154,267
2025	\$154,267	\$154,267
2026	\$154,267	\$154,267
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 58,242,533	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 \$1,528,334 and a loan with CWCB in the amount of \$857,749. Miscellaneous revenues include sale of capital asset (\$1,000).