



Pioneer Lookout Water District

LG_ID: 21083 Year Formed: 1964 Audit Exemption: Y

	<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	\$34,821	\$34,821
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$125	\$125
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$34,946	\$34,946
2021 EXPENDITURES		
Operating Expenditures	\$25,867	\$25,867
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$25,867	\$25,867
NET INCOME	\$9,079	\$9,079
Current Assets	\$141,104	\$141,104
Cash And Investments	\$140,625	\$140,625
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,673,870	El Paso
Mill Levy - TOTAL	0.000 mills	
Operating	0.000 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Undeposited funds in the amount of \$330 included in cash and current assets. Accounts receivable in the amount of \$479 also included in current assets. These figures were obtained from 2021 balance sheet included in 2022 budget.