



Pine Drive Water District

LG_ID: 51008 Year Formed: 1978 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$36,958	\$36,958
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$175,202	\$175,202
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$10,500	\$10,500
Transfers In	\$0	\$0
Interest	\$1,003	\$1,003
Miscellaneous Revenue	\$860	\$860
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$224,523	\$224,523
2018 EXPENDITURES		
Operating Expenditures	\$227,276	\$227,276
Principal Payments	\$11,687	\$11,687
Interest Payments	\$3,491	\$3,491
Capital Outlay	\$7,359	\$7,359
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$249,813	\$249,813
NET INCOME	-\$25,290	-\$25,290
Current Assets	\$169,681	\$169,681
Cash And Investments	\$117,940	\$117,940
Current Liabilities	\$55,392	\$55,392
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$159,872	\$159,872
TOTAL DEBT	\$159,872	\$159,872
Service Schedule:		
2019	\$15,117	\$15,117
2020	\$15,117	\$15,117
2021	\$15,117	\$15,117
2022	\$15,117	\$15,117
2023	\$15,117	\$15,117
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,350,596	Water
Mill Levy - TOTAL	14.677 mills	Pueblo
Operating	11.293 mills	
Debt	3.384 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of Drinking Water Revolving Fund loan.