



## Pine Drive Water District

LG\_ID: 51008 Year Formed: 1978 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$37,367	\$37,367
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$197,245	\$197,245
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$12	\$12
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$234,624</b>	<b>\$234,624</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$191,399	\$191,399
Principal Payments	\$12,402	\$12,402
Interest Payments	\$2,633	\$2,633
Capital Outlay	\$1,630	\$1,630
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$208,064</b>	<b>\$208,064</b>
<b>NET INCOME</b>	<b>\$26,560</b>	<b>\$26,560</b>
<b>Current Assets</b>	<b>\$206,103</b>	<b>\$206,103</b>
Cash And Investments	\$150,429	\$150,429
<b>Current Liabilities</b>	<b>\$55,407</b>	<b>\$55,407</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$123,392	\$123,392
<b>TOTAL DEBT</b>	<b>\$123,392</b>	<b>\$123,392</b>
Service Schedule:		
2022	\$15,117	\$15,117
2023	\$15,117	\$15,117
2024	\$15,117	\$15,117
2025	\$15,117	\$15,117
2026	\$15,117	\$15,117
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,565,490	Water
Mill Levy - TOTAL	13.448 mills	Pueblo
Operating	11.293 mills	
Debt	2.155 mills	
Other	0.000 mills	

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