



North Pecos Water & Sanitation District

LG_ID: 64100 Year Formed: 1964 Audit Exemption: N

	<u>Water & Sewer</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	\$2,109,705	\$2,109,705
Capital Fees	\$154,461	\$154,461
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$156,186	\$156,186
Miscellaneous Revenue	\$27,506	\$27,506
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,447,858	\$2,447,858
2020 EXPENDITURES		
Operating Expenditures	\$2,039,417	\$2,039,417
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$34,890	\$34,890
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,074,307	\$2,074,307
NET INCOME	\$373,551	\$373,551
Current Assets	\$5,454,775	\$5,454,775
Cash And Investments	\$5,297,358	\$5,297,358
Current Liabilities	\$155,529	\$155,529
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 165,924,120	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Sewer, Water	Adams, Denver
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		