



**North Pecos Water & Sanitation District**

LG\_ID: 64100 Year Formed: 1964 Audit Exemption: N

|                            | <u>Water &amp; Sewer</u> | <u>Total All Funds</u> |
|----------------------------|--------------------------|------------------------|
| <b>2022 REVENUES</b>       |                          |                        |
| Property Tax               | \$0                      | \$0                    |
| Specific Ownership Tax     | \$0                      | \$0                    |
| Sales and Use Tax          | \$0                      | \$0                    |
| Charges for Services       | \$2,390,305              | \$2,390,305            |
| Capital Fees               | \$259,134                | \$259,134              |
| Intergovernmental Revenue  | \$0                      | \$0                    |
| Transfers In               | \$0                      | \$0                    |
| Interest                   | \$73,401                 | \$73,401               |
| Miscellaneous Revenue      | \$0                      | \$0                    |
| Debt Proceeds              | \$0                      | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$2,722,840</b>       | <b>\$2,722,840</b>     |
| <b>2022 EXPENDITURES</b>   |                          |                        |
| Operating Expenditures     | \$2,658,623              | \$2,658,623            |
| Principal Payments         | \$0                      | \$0                    |
| Interest Payments          | \$0                      | \$0                    |
| Capital Outlay             | \$0                      | \$0                    |
| Intergovernmental          | \$0                      | \$0                    |
| Transfers Out              | \$0                      | \$0                    |
| Miscellaneous Expenditures | \$0                      | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$2,658,623</b>       | <b>\$2,658,623</b>     |
| <b>NET INCOME</b>          | <b>\$64,217</b>          | <b>\$64,217</b>        |
| <b>Current Assets</b>      | <b>\$5,904,453</b>       | <b>\$5,904,453</b>     |
| Cash And Investments       | \$5,736,614              | \$5,736,614            |
| <b>Current Liabilities</b> | <b>\$115,669</b>         | <b>\$115,669</b>       |
| <b>DEBT OUTSTANDING</b>    |                          |                        |
| General Obligation Debt    | \$0                      | \$0                    |
| Other Debt                 | \$0                      | \$0                    |
| <b>TOTAL DEBT</b>          | <b>\$0</b>               | <b>\$0</b>             |
| Service Schedule:          |                          |                        |
| 2023                       | \$0                      | \$0                    |
| 2024                       | \$0                      | \$0                    |
| 2025                       | \$0                      | \$0                    |
| 2026                       | \$0                      | \$0                    |
| 2027                       | \$0                      | \$0                    |
| Debt Authorized & Unissued | \$0                      | \$0                    |

**AUXILIARY DATA**

|                    |                |                            |                            |
|--------------------|----------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 205,433,650 | <b>Authorized Services</b> | <b>Location (Counties)</b> |
| Mill Levy - TOTAL  | 0.000 mills    | Sanitation, Sewer, Water   | Adams, Denver              |
| Operating          | 0.000 mills    |                            |                            |
| Debt               | 0.000 mills    |                            |                            |
| Other              | 0.000 mills    |                            |                            |