



North Pecos Water & Sanitation District

LG_ID: 64100 Year Formed: 1964 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
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
TOTAL REVENUES	\$2,722,840	\$2,722,840
2022 EXPENDITURES		
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
TOTAL EXPENDITURES	\$2,658,623	\$2,658,623
NET INCOME	\$64,217	\$64,217
Current Assets	\$5,904,453	\$5,904,453
Cash And Investments	\$5,736,614	\$5,736,614
Current Liabilities	\$115,669	\$115,669
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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	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		