Pioneer Lookout Water District

LG_ID: 21083 Year Formed: 1964 Audit Exemption: Y

		Water	Total All Funds
2019 REVENUES		<u></u>	Total III I ulus
Property Tax		\$0	\$0
Specific Ownership Tax		\$0	\$0
Sales and Use Tax		\$0	\$0
Charges for Services		\$33,058	\$33,058
Capital Fees		\$37,500	\$37,500
Intergovernmental Revenue		\$0	\$0
Transfers In		\$0	\$0
Interest		\$303	\$303
Miscellaneous Revenue		\$0	\$0
Debt Proceeds		\$0	\$0
TOTAL REVENUES		\$70,861	\$70,861
2019 EXPENDITURES			
Operating Expenditures		\$22,260	\$22,260
Principal Payments		\$0	\$0
Interest Payments		\$0	\$0
Capital Outlay		\$67,562	\$67,562
Intergovernmental		\$0	\$0
Transfers Out		\$0	\$0
Miscellaneous Expenditures		\$0	\$0
TOTAL EXPENDITURES		\$89,822	\$89,822
NET INCOME		-\$18,961	-\$18,961
Current Assets		\$129,627	\$129,627
Cash And Investments		\$126,514	\$126,514
Current Liabilities		\$0	\$0
DEBT OUTSTANDING			
General Obligation Debt		\$0	\$0
Other Debt		\$0	\$0
TOTAL DEBT		\$0	\$0
Service Schedule:	2020	\$0	\$0
	2021	\$0	\$0
	2022	\$0	\$0
	2023	\$0	\$0
	2024	\$0	\$0
Debt Authorized & Unissued		\$0	\$0
			<u>AUXILIARY DAT</u> A
		/	Authorized Services

Authorized Services <UNKNOWN>

\$ 1,287,530

0.000 mills

0.000 mills

0.000 mills 0.000 mills **Location (Counties)** El Paso

Footnotes:Accounts receivable in the amount of \$3,113 (which is included in current assets) obtained from 2019 balance sheet included in 2020 budget.

Net Assessed Value

Mill Levy - TOTAL

Debt

Other

Operating