



Pioneer Lookout Water District

LG_ID: 21083 Year Formed: 1964 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
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

AUXILIARY DATA

Net Assessed Value	\$ 1,287,530	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	<UNKNOWN>	El Paso
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

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