



## 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>2020 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$2,447,858</b>	<b>\$2,447,858</b>
<b>2020 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,074,307</b>	<b>\$2,074,307</b>
<b>NET INCOME</b>	<b>\$373,551</b>	<b>\$373,551</b>
<b>Current Assets</b>	<b>\$5,454,775</b>	<b>\$5,454,775</b>
Cash And Investments	\$5,297,358	\$5,297,358
<b>Current Liabilities</b>	<b>\$155,529</b>	<b>\$155,529</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:		
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	<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		