



Costilla County

LG_ID: 12003 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$2,757,951
General Property	\$2,365,720
Specific Ownership	\$160,426
General Sales and Use	\$177,972
Franchise	\$0
Employment Occupation	\$0
Other	\$53,833
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$41,676
INTERGOVERNMENTAL	\$9,226,323
Highway Users Tax	\$4,613,302
Cigarette Tax	\$1,149
Motor Veh. Reg. Fees	\$17,287
Conservation Trust Fund	\$20,524
Social Services	\$2,845,082
All Other Intergovernmental	\$1,728,979
CHARGES for SERVICE	\$612,401
FINES and FORFEITS	\$47,612
MISCELLANEOUS REVENUE	\$81,334
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$12,767,297

GENERAL GOVERNMENT	\$1,983,442
JUDICIAL	\$66,390
TOTAL PUBLIC SAFETY	\$818,694
Law Enforcement and Jail	\$743,887
Fire	\$0
Other Public Safety	\$74,807
TOTAL PUBLIC WORKS	\$2,616,336
Streets	\$2,616,336
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$1,491,826
CULTURE and RECREATION	\$140,100
SOCIAL SERVICES	\$3,142,987
MISCELLANEOUS EXPENDITURES	\$137,450
TOTAL OPERATING EXPENDITURES	\$10,397,225
TRANSFERS to OTHER GOVT./ENT.	\$15,100
CAPITAL OUTLAY	\$219,615
PRINCIPAL PAYMENTS	\$312,455
INTEREST PAYMENTS	\$64,377
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,034,177

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$174,248
Capital Fees	\$12,375
Intergovernmental Revenue	\$0
Transfers In	\$15,100
Interest	\$237
Other Revenue	\$0
TOTAL REVENUE	\$201,960
Operating Expenditures	\$141,892
Principal Payments	\$13,000
Interest Payments	\$1,612
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$156,504
Current Assets (fund)	\$121,616
Current Liabilities (fund)	\$17,069
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$29,000
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$9,352,175
CURRENT LIABILITIES	\$851,762

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$127,394,414
MILL LEVY	18.648
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00