



East Alamosa Water & Sanitation District

LG_ID: 02004 Year Formed: 1961 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES			
Property Tax	\$75,581	\$0	\$75,581
Specific Ownership Tax	\$8,991	\$0	\$8,991
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$528,398	\$528,398
Capital Fees	\$0	\$21,005	\$21,005
Intergovernmental Revenue	\$0	\$317,856	\$317,856
Transfers In	\$0	\$23,006	\$23,006
Interest	\$0	\$2,873	\$2,873
Miscellaneous Revenue	\$1,657	\$0	\$1,657
Debt Proceeds	\$0	\$115,918	\$115,918
TOTAL REVENUES	\$86,229	\$1,009,056	\$1,095,285
2022 EXPENDITURES			
Operating Expenditures	\$63,223	\$343,833	\$407,056
Principal Payments	\$0	\$88,363	\$88,363
Interest Payments	\$0	\$12,050	\$12,050
Capital Outlay	\$0	\$819,194	\$819,194
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$23,006	\$0	\$23,006
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$86,229	\$1,263,440	\$1,349,669
NET INCOME	\$0	-\$254,384	-\$254,384
Current Assets	\$73,686	\$607,983	\$681,669
Cash And Investments	\$0	\$510,753	\$510,753
Current Liabilities	\$73,686	\$179,267	\$252,953
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$1,306,691	\$1,306,691
TOTAL DEBT	\$0	\$1,306,691	\$1,306,691
Service Schedule:			
2023	\$0	\$66,667	\$66,667
2024	\$0	\$66,667	\$66,667
2025	\$0	\$66,667	\$66,667
2026	\$0	\$66,667	\$66,667
2027	\$0	\$66,667	\$66,667
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 9,824,758	Sanitation, Water	Alamosa
Mill Levy - TOTAL	7.500 mills		
Operating	7.500 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of 2008 note payable (0% interest) (\$1,033,323) & 2021 note payable (1.5% interest) (\$273,368) to CWRPDA. Total amount of '21 note was \$1,379,742. As of 12/31/22, Dist. had drawn \$295,054 on '21 note. Debt schedule for '21 note determined on finalization of loan.