

**Costilla County**

LG\_ID: 12003 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES****2018 REVENUES**

<b>TOTAL TAXES</b>	<b>\$2,757,951</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$41,676</b>
<b>INTERGOVERNMENTAL</b>	<b>\$9,226,323</b>
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
<b>CHARGES for SERVICE</b>	<b>\$612,401</b>
<b>FINES and FORFEITS</b>	<b>\$47,612</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$81,334</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$12,767,297</b>

**2018 EXPENDITURES**

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

**PUBLIC ENTERPRISE ACTIVITIES**

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

**YEAR END TOTALS (ALL ACTIVITIES)**

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

**AUXILIARY DATA**

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