East Alamosa Water & Sanitation District

LG_ID: 02004 Year Formed: 1961 Audit Exemption: N

	Governmental	Water & Sewer	Total All Funds
2021 REVENUES			
Property Tax	$71,474	$0	$71,474
Specific Ownership Tax	$10,583	$0	$10,583
Sales and Use Tax	$0	$0	$0
Charges for Services	$0	$527,309	$527,309
Capital Fees	$0	$7,500	$7,500
Intergovernmental Revenue	$0	$614,154	$614,154
Transfers In	$0	$23,317	$23,317
Interest	$0	$2,324	$2,324
Miscellaneous Revenue	$488	$0	$488
Debt Proceeds	$0	$179,136	$179,136
TOTAL REVENUES	**$82,545**	**$1,353,740**	**$1,436,285**
2021 EXPENDITURES			
Operating Expenditures	$59,228	$319,698	$378,926
Principal Payments	$0	$66,667	$66,667
Interest Payments	$0	$0	$0
Capital Outlay	$0	$1,183,834	$1,183,834
Intergovernmental	$0	$0	$0
Transfers Out	$23,317	$0	$23,317
Miscellaneous Expenditures	$0	$0	$0
TOTAL EXPENDITURES	**$82,545**	**$1,570,199**	**$1,652,744**
NET INCOME	**$0**	**-$216,459**	**-$216,459**
Current Assets	**$73,686**	**$771,628**	**$845,314**
Cash And Investments	$0	$653,652	$653,652
Current Liabilities	**$73,686**	**$238,075**	**$311,761**
DEBT OUTSTANDING			
General Obligation Debt	$0	$0	$0
Other Debt	$0	$1,279,136	$1,279,136
TOTAL DEBT	$0	$1,279,136	$1,279,136
Service Schedule: 2022	$0	$66,667	$66,667
2023	$0	$66,667	$66,667
2024	$0	$66,667	$66,667
2025	$0	$66,667	$66,667
2026	$0	$66,667	$66,667
Debt Authorized & Unissued	$0	$0	$0

AUXILIARY DATA

		Authorized Services	**Location (Counties)**
Net Assessed Value	$ 9,464,052	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) ($1,100,000) & 2021 note payable (1.5% interest) ($179,136) to CWRPDA. Total amount of '21 note was $1,379,742. As of 12/31/21, Dist. had drawn $179,136 on '21 note. Debt schedule for '21 note determined on finalization of loan.