



## East Alamosa Water & Sanitation District

LG\_ID: 02004 Year Formed: 1961 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$86,229</b>	<b>\$1,009,056</b>	<b>\$1,095,285</b>
<b>2022 EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$86,229</b>	<b>\$1,263,440</b>	<b>\$1,349,669</b>
<b>NET INCOME</b>	<b>\$0</b>	<b>-\$254,384</b>	<b>-\$254,384</b>
<b>Current Assets</b>	<b>\$73,686</b>	<b>\$607,983</b>	<b>\$681,669</b>
Cash And Investments	\$0	\$510,753	\$510,753
<b>Current Liabilities</b>	<b>\$73,686</b>	<b>\$179,267</b>	<b>\$252,953</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$1,306,691	\$1,306,691
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$1,306,691</b>	<b>\$1,306,691</b>
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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.