



**Fort Garland Water & Sanitation District**

LG\_ID: 12007 Year Formed: 1968 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$14,753	\$14,753
Specific Ownership Tax	\$1,301	\$1,301
Sales and Use Tax	\$0	\$0
Charges for Services	\$196,111	\$196,111
Capital Fees	\$27,102	\$27,102
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$85	\$85
Miscellaneous Revenue	\$18,418	\$18,418
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$257,770</b>	<b>\$257,770</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$215,389	\$215,389
Principal Payments	\$28,236	\$28,236
Interest Payments	\$7,013	\$7,013
Capital Outlay	\$4,787	\$4,787
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$255,425</b>	<b>\$255,425</b>
<b>NET INCOME</b>	<b>\$2,345</b>	<b>\$2,345</b>
<b>Current Assets</b>	<b>\$74,075</b>	<b>\$74,075</b>
Cash And Investments	\$41,836	\$41,836
<b>Current Liabilities</b>	<b>\$50,061</b>	<b>\$50,061</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$125,987	\$125,987
<b>TOTAL DEBT</b>	<b>\$125,987</b>	<b>\$125,987</b>
Service Schedule:		
2020	\$24,822	\$24,822
2021	\$24,822	\$24,822
2022	\$24,822	\$24,822
2023	\$24,822	\$24,822
2024	\$24,822	\$24,822
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 1,933,691	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	7.884 mills	Sanitation, Water	Costilla
Operating	7.884 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a DOLA note payable.