



Fort Garland Water & Sanitation District

LG_ID: 12007 Year Formed: 1968 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
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
TOTAL REVENUES	\$257,770	\$257,770
2019 EXPENDITURES		
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
TOTAL EXPENDITURES	\$255,425	\$255,425
NET INCOME	\$2,345	\$2,345
Current Assets	\$74,075	\$74,075
Cash And Investments	\$41,836	\$41,836
Current Liabilities	\$50,061	\$50,061
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$125,987	\$125,987
TOTAL DEBT	\$125,987	\$125,987
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	Authorized Services	Location (Counties)
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.