



San Luis Water & Sanitation

LG_ID: 12008 Year Formed: 1962 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$5,622	\$5,622
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$289,610	\$289,610
Capital Fees	\$34,000	\$34,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$429	\$429
Miscellaneous Revenue	\$3,369	\$3,369
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$333,030	\$333,030
2018 EXPENDITURES		
Operating Expenditures	\$229,551	\$229,551
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$229,551	\$229,551
NET INCOME	\$103,479	\$103,479
Current Assets	\$502,679	\$502,679
Cash And Investments	\$475,175	\$475,175
Current Liabilities	\$19,746	\$19,746
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 2,596,342	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.107 mills	Sanitation, Water	Costilla
Operating	2.107 mills		
Debt	0.000 mills		
Other	0.000 mills		