



## San Luis Water & Sanitation

LG\_ID: 12008 Year Formed: 1962 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$5,733	\$5,733
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$282,121	\$282,121
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$15,681	\$15,681
Miscellaneous Revenue	\$6,328	\$6,328
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$309,863</b>	<b>\$309,863</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$274,551	\$274,551
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$274,551</b>	<b>\$274,551</b>
<b>NET INCOME</b>	<b>\$35,312</b>	<b>\$35,312</b>
<b>Current Assets</b>	<b>\$580,617</b>	<b>\$580,617</b>
Cash And Investments	\$562,641	\$562,641
<b>Current Liabilities</b>	<b>\$21,749</b>	<b>\$21,749</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 2,915,740	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	1.980 mills	Sanitation, Water	Costilla
Operating	1.980 mills		
Debt	0.000 mills		
Other	0.000 mills		