



San Luis Water & Sanitation

LG_ID: 12008 Year Formed: 1962 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
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
TOTAL REVENUES	\$309,863	\$309,863
2020 EXPENDITURES		
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
TOTAL EXPENDITURES	\$274,551	\$274,551
NET INCOME	\$35,312	\$35,312
Current Assets	\$580,617	\$580,617
Cash And Investments	\$562,641	\$562,641
Current Liabilities	\$21,749	\$21,749
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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	Authorized Services	Location (Counties)
Mill Levy - TOTAL	1.980 mills	Sanitation, Water	Costilla
Operating	1.980 mills		
Debt	0.000 mills		
Other	0.000 mills		