



LG_ID: 21016 Year Formed: 1972 Audit Exemption: N

Property Tax	1876		Water & Sewer	Total All Funds
Specific Ownership Tax \$211,256 \$211,256 Sales and Use Tax \$0 \$0 Charges for Services \$5,177,307 \$5,177,307 Capital Fees \$1,114,840 \$1,114,840 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$297,413 \$297,413 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$8,465,892 \$8,465,892 2018 EXPENDITURES \$0 \$0 Operating Expenditures \$4,541,275 \$4,541,275 Principal Payments \$414,210 \$414,210 Interest Payments \$511,209 \$511,209 Capital Outlay \$3,840,084 \$3,840,084 Intergovernmental \$0 \$0 TOTAL EXPENDITURES \$9,306,778 \$9,306,778 NET INCOME \$840,886 \$840,886 Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,	2018 REVENUES			
Sales and Use Tax \$0 \$0 Charges for Services \$5,177,307 \$5,177,307 Capital Fees \$1,114,840 \$1,114,840 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$297,413 \$297,413 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$8,465,892 \$8,465,892 2018 EXPENDITURES \$0 \$0 Operating Expenditures \$4,541,275 \$4,541,275 Principal Payments \$414,210 \$414,210 Interest Payments \$511,209 \$511,209 Capital Outlay \$3,840,084 \$3,840,084 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$9,306,778 \$9,306,778 NET INCOME -\$840,886 -\$840,886 Current Assets \$18,479,974 \$18,479,974	Property Tax		\$1,665,076	\$1,665,076
Charges for Services \$5,177,307 \$5,177,307 Capital Fees \$1,114,840 \$1,114,840 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$297,413 \$297,413 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$8,465,892 \$8,465,892 2018 EXPENDITURES \$0 \$0 Operating Expenditures \$4,541,275 \$4,541,275 Principal Payments \$414,210 \$414,210 Interest Payments \$511,209 \$511,209 Capital Outlay \$3,840,084 \$3,840,084 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$9,306,778 \$9,306,778 NET INCOME -\$840,886 -\$840,886 Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,361	Specific Ownership Tax		\$211,256	\$211,256
Capital Fees \$1,114,840 \$1,114,840 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$297,413 \$297,413 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$8,465,892 \$8,465,892 2018 EXPENDITURES \$0 \$0 Operating Expenditures \$4,541,275 \$4,541,275 Principal Payments \$414,210 \$414,210 Interest Payments \$511,209 \$511,209 Capital Outlay \$3,840,084 \$3,840,084 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$9,306,778 \$9,306,778 NET INCOME -\$840,886 -\$840,886 Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,361 Current Liabilities \$3,030,496 \$3,030,496	Sales and Use Tax		\$0	\$0
Intergovernmental Revenue	Charges for Services		\$5,177,307	\$5,177,307
Transfers In \$0 \$0 Interest \$297,413 \$297,413 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$8,465,892 \$8,465,892 2018 EXPENDITURES \$4,541,275 \$4,541,275 Principal Payments \$414,210 \$414,210 Interest Payments \$511,209 \$511,209 Capital Outlay \$3,840,084 \$3,840,084 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$9,306,778 \$9,306,778 NET INCOME -\$840,886 -\$840,886 Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,361 Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$12,760,917 \$12,760,917	Capital Fees		\$1,114,840	\$1,114,840
Interest \$297,413 \$297,413 Miscellaneous Revenue \$0			\$0	\$0
Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$8,465,892 \$8,465,892 2018 EXPENDITURES Operating Expenditures \$4,541,275 \$4,541,275 Principal Payments \$414,210 \$414,210 Interest Payments \$511,209 \$511,209 Capital Outlay \$3,840,084 \$3,840,084 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$9,306,778 \$9,306,778 NET INCOME -\$840,886 -\$840,886 Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,361 Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 <td colspan="2">Transfers In</td> <td>\$0</td> <td>\$0</td>	Transfers In		\$0	\$0
Debt Proceeds	Interest		\$297,413	\$297,413
TOTAL REVENUES \$8,465,892 \$8,465,892 2018 EXPENDITURES Operating Expenditures \$4,541,275 \$4,541,275 Principal Payments \$414,210 \$414,210 Interest Payments \$511,209 \$511,209 Capital Outlay \$3,840,084 \$3,840,084 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$9,306,778 \$9,306,778 NET INCOME -\$840,886 -\$840,886 Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,361 Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$925,782 \$925,782 2020 \$928,365 \$928,365	Miscellaneous Revenue		\$0	\$0
2018 EXPENDITURES Operating Expenditures \$4,541,275 \$4,541,275 Principal Payments \$414,210 \$414,210 Interest Payments \$511,209 \$511,209 Capital Outlay \$3,840,084 \$3,840,084 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$9,306,778 \$9,306,778 NET INCOME -\$840,886 -\$840,886 Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,361 Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$927,900 \$927,900 2020 \$925,782 \$928,365 2021 \$928,365 \$928,365	Debt Proceeds		\$0	\$0
Operating Expenditures \$4,541,275 \$4,541,275 Principal Payments \$414,210 \$414,210 Interest Payments \$511,209 \$511,209 Capital Outlay \$3,840,084 \$3,840,084 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$9,306,778 \$9,306,778 NET INCOME -\$840,886 -\$840,886 Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,361 Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$925,782 \$925,782 2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 <th colspan="2">TOTAL REVENUES</th> <th>\$8,465,892</th> <th>\$8,465,892</th>	TOTAL REVENUES		\$8,465,892	\$8,465,892
Principal Payments \$414,210 \$414,210 Interest Payments \$511,209 \$511,209 Capital Outlay \$3,840,084 \$3,840,084 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$9,306,778 \$9,306,778 NET INCOME -\$840,886 -\$840,886 Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,361 Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$927,900 \$925,782 2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 2023 \$733,817 \$733,8	2018 EXPENDITURES			
Principal Payments \$414,210 \$414,210 Interest Payments \$511,209 \$511,209 Capital Outlay \$3,840,084 \$3,840,084 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$9,306,778 \$9,306,778 NET INCOME -\$840,886 -\$840,886 Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,361 Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$927,900 \$925,782 2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 2023 \$733,817 \$733,8	Operating Expenditures		\$4,541,275	\$4,541,275
Capital Outlay \$3,840,084 \$3,840,084 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$9,306,778 \$9,306,778 NET INCOME -\$840,886 -\$840,886 Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,361 Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$927,900 \$927,900 2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 2023 \$733,817 \$733,817				
Capital Outlay \$3,840,084 \$3,840,084 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$9,306,778 \$9,306,778 NET INCOME -\$840,886 -\$840,886 Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,361 Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$927,900 \$927,900 2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 2023 \$733,817 \$733,817				
Transfers Out Miscellaneous Expenditures TOTAL EXPENDITURES \$9,306,778 \$9,306,778 \$9,306,778 NET INCOME -\$840,886 -\$840,886 Current Assets Current Liabilities \$16,342,361 \$16,342,361 \$16,342,361 \$3,030,496 Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING General Obligation Debt \$0 \$0 \$0 \$0 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$927,900 \$927,900 \$927,900 \$927,900 \$927,900 \$928,365 \$928,365 \$928,365 \$2022 \$3,873,244 \$3,873,244 \$2023 \$733,817			\$3,840,084	\$3,840,084
Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$9,306,778 \$9,306,778 NET INCOME -\$840,886 -\$840,886 Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,361 Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING \$0 \$0 Other Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$927,900 \$927,900 2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 2023 \$733,817			\$0	\$0
TOTAL EXPENDITURES \$9,306,778 \$9,306,778 NET INCOME -\$840,886 -\$840,886 Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,361 Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING \$0 \$0 Other Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$927,900 \$927,900 2020 \$925,782 \$925,782 \$925,782 2021 \$928,365 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 \$3,873,244 2023 \$733,817 \$733,817	Transfers Out		\$0	\$0
NET INCOME -\$840,886 -\$840,886 Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,361 Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING \$0 \$0 Other Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$927,900 \$927,900 2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 2023 \$733,817 \$733,817	Miscellaneous Expenditures		\$0	\$0
Current Assets \$18,479,974 \$18,479,974 Cash And Investments \$16,342,361 \$16,342,361 Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING	TOTAL EXPENDITURES		\$9,306,778	\$9,306,778
Cash And Investments \$16,342,361 \$16,342,361 Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$927,900 \$927,900 2020 \$925,782 \$925,782 \$928,365 2021 \$928,365 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 \$733,817 Deletation of the Line of the L	NET INCOME		-\$840,886	-\$840,886
Current Liabilities \$3,030,496 \$3,030,496 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$927,900 \$927,900 2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 2023 \$733,817 \$733,817	Current Assets		\$18,479,974	\$18,479,974
DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$927,900 \$927,900 2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 2023 \$733,817	Cash And Investments		\$16,342,361	\$16,342,361
General Obligation Debt \$0 \$0 Other Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$927,900 \$927,900 2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 2023 \$733,817	Current Liabilities		\$3,030,496	\$3,030,496
Other Debt \$12,760,917 \$12,760,917 TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$927,900 \$927,900 2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 2023 \$733,817 \$733,817	DEBT OUTSTANDING			
TOTAL DEBT \$12,760,917 \$12,760,917 Service Schedule: 2019 \$927,900 \$927,900 2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 2023 \$733,817 \$733,817	General Obligation Debt		\$0	\$0
Service Schedule: 2019 \$927,900 \$927,900 2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 2023 \$733,817 \$733,817			\$12,760,917	\$12,760,917
2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 2023 \$733,817 \$733,817	TOTAL DEBT		\$12,760,917	\$12,760,917
2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244 2023 \$733,817 \$733,817	Service Schedule:	2019	\$927,900	\$927,900
2022 \$3,873,244 \$3,873,244 2023 \$733,817 \$733,817		2020	\$925,782	\$925,782
2023 \$733,817 \$733,817		2021	\$928,365	\$928,365
Ψ133,017 Ψ133,017			\$3,873,244	\$3,873,244
Debt Authorized & Unissued \$0 \$0			\$733,817	\$733,817
	Debt Authorized & Unissued		\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district. Authorized ServicesLocation (Counties)Sanitation, WaterEl Paso

Footnotes: Figures are revised numbers from 2019 audit. Other debt outstanding consists of loans payable to the Colorado Water Resources and Power Development Authority (\$9,448,161) and loan payable to Gray Family Management Trust which is secured by Laughlin Ditch water rights (\$3,312,756).