



LG_ID: 21016 Year Formed: 1972 Audit Exemption: N

Property Tax \$1,958,951 \$1,958,951 Specific Ownership Tax \$213,427 \$213,427 Sales and Use Tax \$0	1876		Water & Sewer	Total All Funds
Specific Ownership Tax \$213,427 \$213,427 Sales and Use Tax \$0 \$0 Charges for Services \$5,811,233 \$5,811,233 Capital Fees \$402,373 \$402,373 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$143,950 \$143,950 Miscellaneous Revenue \$0 \$0 Debt Proceeds -\$429,901 -\$429,901 TOTAL REVENUES \$8,100,033 \$8,100,033 2020 EXPENDITURES \$6,442,674 \$5,444,674 Principal Payments \$420,745 \$420,745 Interest Payments \$438,320 \$438,320 Capital Outlay \$2,594,220 \$2,594,220 Intergovernmental \$0 \$0 Total Expenditures \$0 \$0 TOTAL EXPENDITURES \$8,897,959 \$8,897,959 NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$1,3519,300	2020 REVENUES			
Sales and Use Tax \$0 \$0 Charges for Services \$5,811,233 \$5,811,233 Capital Fees \$402,373 \$402,373 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$143,950 \$143,950 Miscellaneous Revenue \$0 \$0 Debt Proceeds -\$429,901 -\$429,901 TOTAL REVENUES \$8,100,033 \$8,100,033 2020 EXPENDITURES \$5,444,674 \$5,444,674 Principal Payments \$420,745 \$420,745 Interest Payments \$438,320 \$438,320 Capital Outlay \$2,594,220 \$2,594,220 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$8,897,959 \$8,897,959 NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,300 </td <td colspan="2">Property Tax</td> <td>\$1,958,951</td> <td>\$1,958,951</td>	Property Tax		\$1,958,951	\$1,958,951
Charges for Services \$5,811,233 \$5,811,233 Capital Fees \$402,373 \$402,373 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$143,950 \$143,950 Miscellaneous Revenue \$0 \$0 Debt Proceeds -\$429,901 -\$429,901 TOTAL REVENUES \$8,100,033 \$8,100,033 2020 EXPENDITURES \$0 \$0 Operating Expenditures \$5,444,674 \$5,444,674 Principal Payments \$420,745 \$420,745 Interest Payments \$438,320 \$438,320 Capital Outlay \$2,594,220 \$2,594,220 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$8,897,959 \$8,897,959 NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,	Specific Ownership Tax		\$213,427	\$213,427
Capital Fees \$402,373 \$402,373 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$143,950 \$143,950 Miscellaneous Revenue \$0 \$0 Debt Proceeds -\$429,901 -\$429,901 TOTAL REVENUES \$8,100,033 \$8,100,033 2020 EXPENDITURES \$0 \$0 Operating Expenditures \$5,444,674 \$5,444,674 Principal Payments \$420,745 \$420,745 Interest Payments \$438,320 \$438,320 Capital Outlay \$2,594,220 \$2,594,220 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$8,897,959 \$8,897,959 NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,300 Current Liabilities \$2,948,274 \$2,948,2	Sales and Use Tax		\$0	\$0
Intergovernmental Revenue	Charges for Services		\$5,811,233	\$5,811,233
Transfers In Interest \$0 \$0 Interest \$143,950 \$143,950 Miscellaneous Revenue Debt Proceeds -\$429,901 -\$429,901 TOTAL REVENUES \$8,100,033 \$8,100,033 2020 EXPENDITURES S5,444,674 \$5,444,674 Principal Payments \$420,745 \$420,745 Interest Payments \$438,320 \$438,320 Capital Outlay \$2,594,220 \$2,594,220 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$8,897,959 \$8,897,959 NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,300 Current Liabilities \$2,948,274 \$2,948,274 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$11,443,186 \$11,443,186 TOTAL DEBT \$11	Capital Fees		\$402,373	\$402,373
Interest \$143,950 \$143,950 Miscellaneous Revenue \$0			\$0	\$0
Miscellaneous Revenue \$0 \$0 Debt Proceeds -\$429,901 -\$429,901 TOTAL REVENUES \$8,100,033 \$8,100,033 2020 EXPENDITURES \$8,100,033 \$8,100,033 2020 EXPENDITURES \$5,444,674 \$5,444,674 Principal Payments \$420,745 \$420,745 Interest Payments \$438,320 \$438,320 Capital Outlay \$2,594,220 \$2,594,220 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$8,897,959 \$8,897,959 NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,300 Current Liabilities \$2,948,274 \$2,948,274 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$11,443,186 \$11,443,186 TOTAL DEBT \$11,443,186 </td <td colspan="2">Transfers In</td> <td>\$0</td> <td>\$0</td>	Transfers In		\$0	\$0
Debt Proceeds	Interest		\$143,950	\$143,950
TOTAL REVENUES \$8,100,033 \$8,100,033 2020 EXPENDITURES Operating Expenditures \$5,444,674 \$5,444,674 Principal Payments \$420,745 \$420,745 Interest Payments \$438,320 \$438,320 Capital Outlay \$2,594,220 \$2,594,220 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$8,897,959 \$8,897,959 NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,300 Current Liabilities \$2,948,274 \$2,948,274 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$11,443,186 \$11,443,186 TOTAL DEBT \$11,443,186 \$11,443,186 Service Schedule: 2021 \$595,008 \$595,008 2022 \$709,460 \$709,460	Miscellaneous Revenue		\$0	\$0
2020 EXPENDITURES Operating Expenditures \$5,444,674 \$5,444,674 Principal Payments \$420,745 \$420,745 Interest Payments \$438,320 \$438,320 Capital Outlay \$2,594,220 \$2,594,220 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$8,897,959 \$8,897,959 NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,300 Current Liabilities \$2,948,274 \$2,948,274 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$11,443,186 \$11,443,186 TOTAL DEBT \$11,443,186 \$11,443,186 Service Schedule: 2021 \$595,008 \$595,008 2022 \$709,460 \$709,460 2024 \$711,165 \$711,165	Debt Proceeds		-\$429,901	-\$429,901
Operating Expenditures \$5,444,674 \$5,444,674 Principal Payments \$420,745 \$420,745 Interest Payments \$438,320 \$438,320 Capital Outlay \$2,594,220 \$2,594,220 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$8,897,959 \$8,897,959 NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,300 Current Liabilities \$2,948,274 \$2,948,274 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$11,443,186 \$11,443,186 TOTAL DEBT \$11,443,186 \$11,443,186 Service Schedule: 2021 \$595,008 \$595,008 2022 \$709,460 \$709,460 2023 \$710,830 \$710,830 2024 \$711,165	TOTAL REVENUES		\$8,100,033	\$8,100,033
Principal Payments \$420,745 \$420,745 Interest Payments \$438,320 \$438,320 Capital Outlay \$2,594,220 \$2,594,220 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$8,897,959 \$8,897,959 NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,300 Current Liabilities \$2,948,274 \$2,948,274 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$11,443,186 \$11,443,186 TOTAL DEBT \$11,443,186 \$11,443,186 Service Schedule: 2021 \$595,008 \$595,008 2022 \$709,460 \$709,460 2023 \$710,830 \$710,830 2024 \$711,165 \$711,165 2025 \$716,203 \$716,203 </td <td>2020 EXPENDITURES</td> <td></td> <td></td> <td></td>	2020 EXPENDITURES			
Principal Payments \$420,745 \$420,745 Interest Payments \$438,320 \$438,320 Capital Outlay \$2,594,220 \$2,594,220 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$8,897,959 \$8,897,959 NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,300 Current Liabilities \$2,948,274 \$2,948,274 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$11,443,186 \$11,443,186 TOTAL DEBT \$11,443,186 \$11,443,186 Service Schedule: 2021 \$595,008 \$595,008 2022 \$709,460 \$709,460 2023 \$710,830 \$710,830 2024 \$711,165 \$711,165 2025 \$716,203 \$716,203 </td <td colspan="2">Operating Expenditures</td> <td>\$5,444,674</td> <td>\$5,444,674</td>	Operating Expenditures		\$5,444,674	\$5,444,674
Capital Outlay \$2,594,220 \$2,594,220 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$8,897,959 \$8,897,959 NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,300 Current Liabilities \$2,948,274 \$2,948,274 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$11,443,186 \$11,443,186 TOTAL DEBT \$11,443,186 \$11,443,186 Service Schedule: 2021 \$595,008 \$595,008 2022 \$709,460 \$709,460 2023 \$710,830 \$710,830 2024 \$711,165 \$711,165 2025 \$716,203 \$716,203				
Capital Outlay \$2,594,220 \$2,594,220 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$8,897,959 \$8,897,959 NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,300 Current Liabilities \$2,948,274 \$2,948,274 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$11,443,186 \$11,443,186 TOTAL DEBT \$11,443,186 \$11,443,186 Service Schedule: 2021 \$595,008 \$595,008 2022 \$709,460 \$709,460 \$709,460 2023 \$710,830 \$710,830 2024 \$711,165 \$711,165 2025 \$716,203 \$716,203	Interest Payments			
Transfers Out Miscellaneous Expenditures TOTAL EXPENDITURES \$8,897,959 NET INCOME -\$797,926 Current Assets Cash And Investments S13,519,300 Current Liabilities \$14,342,745 \$2,948,274 DEBT OUTSTANDING General Obligation Debt Other Debt S11,443,186 TOTAL DEBT Service Schedule: 2021 \$595,008 \$595,008 \$2022 \$709,460 \$2023 \$710,830 \$710,830 \$2024 \$711,165 \$2025 \$716,203				
Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$8,897,959 \$8,897,959 NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,300 Current Liabilities \$2,948,274 \$2,948,274 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$11,443,186 \$11,443,186 TOTAL DEBT \$11,443,186 \$11,443,186 Service Schedule: 2021 \$595,008 \$595,008 2022 \$709,460 \$709,460 2023 \$710,830 \$710,830 2024 \$711,165 \$711,165 2025 \$716,203 \$716,203	Intergovernmental			
TOTAL EXPENDITURES \$8,897,959 \$8,897,959 NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,300 Current Liabilities \$2,948,274 \$2,948,274 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$11,443,186 \$11,443,186 TOTAL DEBT \$11,443,186 \$11,443,186 Service Schedule: 2021 \$595,008 \$595,008 2022 \$709,460 \$709,460 2023 \$710,830 \$710,830 2024 \$711,165 \$711,165 2025 \$716,203 \$716,203	Transfers Out		\$0	\$0
NET INCOME -\$797,926 -\$797,926 Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,300 Current Liabilities \$2,948,274 \$2,948,274 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$11,443,186 \$11,443,186 TOTAL DEBT \$11,443,186 \$11,443,186 Service Schedule: 2021 \$595,008 \$595,008 2022 \$709,460 \$709,460 2023 \$710,830 \$710,830 2024 \$711,165 \$711,165 2025 \$716,203 \$716,203	Miscellaneous Expenditures		\$0	\$0
Current Assets \$16,342,745 \$16,342,745 Cash And Investments \$13,519,300 \$13,519,300 Current Liabilities \$2,948,274 \$2,948,274 DEBT OUTSTANDING	TOTAL EXPENDITURES		\$8,897,959	\$8,897,959
Cash And Investments \$13,519,300 \$11,443,186 \$11,443,1	NET INCOME		-\$797,926	-\$797,926
Current Liabilities \$2,948,274 \$2,948,274 DEBT OUTSTANDING			\$16,342,745	\$16,342,745
DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$11,443,186 \$11,443,186 TOTAL DEBT \$11,443,186 \$11,443,186 Service Schedule: 2021 \$595,008 \$595,008 2022 \$709,460 \$709,460 2023 \$710,830 \$710,830 2024 \$711,165 \$711,165 2025 \$716,203 \$716,203				
General Obligation Debt \$0 \$0 Other Debt \$11,443,186 \$11,443,186 TOTAL DEBT \$11,443,186 \$11,443,186 Service Schedule: 2021 \$595,008 \$595,008 2022 \$709,460 \$709,460 2023 \$710,830 \$710,830 2024 \$711,165 \$711,165 2025 \$716,203 \$716,203	Current Liabilities		\$2,948,274	\$2,948,274
Other Debt \$11,443,186 \$11,443,186 TOTAL DEBT \$11,443,186 \$11,443,186 Service Schedule: 2021 \$595,008 \$595,008 2022 \$709,460 \$709,460 2023 \$710,830 \$710,830 2024 \$711,165 \$711,165 2025 \$716,203 \$716,203				
TOTAL DEBT \$11,443,186 \$11,443,186 Service Schedule: 2021 \$595,008 \$595,008 2022 \$709,460 \$709,460 2023 \$710,830 \$710,830 2024 \$711,165 \$711,165 2025 \$716,203 \$716,203	e e			
Service Schedule: 2021 \$595,008 \$595,008 2022 \$709,460 \$709,460 2023 \$710,830 \$710,830 2024 \$711,165 2025 \$716,203 \$716,203	* *****		\$11,443,186	
2022 \$709,460 \$709,460 2023 \$710,830 \$710,830 2024 \$711,165 2025 \$716,203 \$716,203	TOTAL DEBT		\$11,443,186	\$11,443,186
2023 \$710,830 \$710,830 2024 \$711,165 2025 \$716,203 \$716,203	Service Schedule:		. ,	\$595,008
2024 \$711,165 \$711,165 2025 \$716,203 \$716,203			\$709,460	\$709,460
2025 \$716,203 \$716,203				. ,
φ/10,203			\$711,165	\$711,165
Debt Authorized & Unissued \$0 \$0			\$716,203	,
	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:Other debt outstanding consists of loan payable to the Colorado Water Resources and Power Development Authority (\$1,968,186) and revenue bonds (\$9,475,000). Revenue bonds refunded 2007 and 2011 CWRPDA loans and Laughlin loan in the amount of \$9,946,085.