



## Baca Grande Water & Sanitation District

LG\_ID: 55001 Year Formed: 1972 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>			
Property Tax	\$377,507	\$170,079	\$547,586
Specific Ownership Tax	\$62,839	\$22,114	\$84,953
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$1,040,707	\$1,040,707
Capital Fees	\$0	\$15,000	\$15,000
Intergovernmental Revenue	\$0	\$115,994	\$115,994
Transfers In	\$0	\$425,000	\$425,000
Interest	\$16,262	\$8,141	\$24,403
Miscellaneous Revenue	\$7,952	\$110,411	\$118,363
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$464,560</b>	<b>\$1,907,446</b>	<b>\$2,372,006</b>
<b>2018 EXPENDITURES</b>			
Operating Expenditures	\$160,703	\$997,076	\$1,157,779
Principal Payments	\$0	\$171,185	\$171,185
Interest Payments	\$0	\$238,791	\$238,791
Capital Outlay	\$0	\$468,915	\$468,915
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$425,000	\$0	\$425,000
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$585,703</b>	<b>\$1,875,967</b>	<b>\$2,461,670</b>
<b>NET INCOME</b>	<b>-\$121,143</b>	<b>\$31,479</b>	<b>-\$89,664</b>
<b>Current Assets</b>	<b>\$1,301,492</b>	<b>\$929,705</b>	<b>\$2,231,197</b>
Cash And Investments	\$912,310	\$354,255	\$1,266,565
<b>Current Liabilities</b>	<b>\$388,337</b>	<b>\$700,784</b>	<b>\$1,089,121</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$5,460,000	\$5,460,000
Other Debt	\$0	\$898,914	\$898,914
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$6,358,914</b>	<b>\$6,358,914</b>
Service Schedule:			
2019	\$0	\$424,651	\$424,651
2020	\$0	\$420,622	\$420,622
2021	\$0	\$425,850	\$425,850
2022	\$0	\$426,651	\$426,651
2023	\$0	\$427,301	\$427,301
Debt Authorized & Unissued	\$0	\$1,250	\$1,250

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 10,135,580	Sanitation, Water	Saguache
Mill Levy - TOTAL	54.000 mills		
Operating	37.000 mills		
Debt	13.021 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of Colorado Water Resources and Power Development Authority loan payable.

Miscellaneous revenues for the water and sewer fund include sale of asset in the amount of \$107,500.