Baca Grande Water & Sanitation District

LG_ID: 55001 Year Formed: 1972 Audit Exemption: N

2018 REVENUES Image: constraint of the second	1876		Covernmental	Water & Sewer	Total All Funds
Property Tax \$377,507 \$170,079 \$547,586 Specific Ownership Tax \$62,839 \$22,114 \$849,533 Sales and Use Tax \$0 \$100 \$100 Charges for Services \$0 \$11,400,707 \$10,40,707 Capital Fees \$0 \$115,994 \$115,994 Transfers In \$0 \$425,000 \$425,000 Intergovernmental Revenue \$7,952 \$110,411 \$118,363 Debt Proceeds \$50 \$0 \$0 \$0 Operating Expenditures \$160,703 \$997,076 \$1,157,779 Principal Payments \$0 \$464,560 \$1907,446 \$2,372,006 2018 EXPENDITURES \$160,703 \$997,076 \$1,157,779 Principal Payments \$0 \$238,791 \$238,791 Capital Outlay \$0 \$464,8915 \$466,915 Intergovernmental \$0 \$0 \$0 State Sate \$1,31,479 \$896,64 Curent Assets \$912,310 \$334,255 \$1,266,565 </td <td>2018 REVENUES</td> <td></td> <td>Governmentar</td> <td>Water & Sewer</td> <td><u>10tal All Fullus</u></td>	2018 REVENUES		Governmentar	Water & Sewer	<u>10tal All Fullus</u>
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 \$422,000 Interest \$16,262 \$8,141 \$24,403 Miscellaneous Revenue \$7,952 \$110,411 \$118,363 Debt Proceeds \$0 \$1077,46 \$2,372,006 2018 EXPENDITURES \$10,703 \$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 Miscellaneous Expenditures \$0 \$0 \$0 Transfers Out \$4425,000 \$0 \$0 Net TINCOME <td< td=""><td colspan="2"></td><td>\$377.507</td><td>\$170.079</td><td>\$547,586</td></td<>			\$377.507	\$170.079	\$547,586
Sales and Use Tax S0 S0 S0 S0 Charges for Services S0 \$1,040,707 \$1,040,707 \$1,040,707 Capital Fees S0 \$15,000 \$15,000 \$15,000 Intergovernmental Revenue S0 \$425,000 \$425,000 Interest \$16,262 \$8,141 \$24,403 Miscellaneous Revenue \$7,952 \$110,411 \$118,363 Debt Proceeds \$0 \$0 \$0 \$0 Operating Expenditures \$160,703 \$997,076 \$1,157,779 Principal Payments \$0 \$238,791 \$233,791 Capital Outlay \$0 \$2468,915 \$468,915 Intergovernmental \$0 \$238,791 \$233,791 Capital Outlay \$0 \$425,000 \$0 \$425,000 Miscellaneous Expenditures \$0 \$0 \$0 \$0 Transfers Out \$425,000 \$0 \$425,000 \$0 \$425,000 Miscellaneous Expenditures \$0 \$0 \$0					
Charges for Services \$0 \$1,040,707 \$1,040,707 Capital Fees \$0 \$15,000 \$15,000 Intergovernmental Revenue \$0 \$425,000 \$425,000 Intergovernmental Revenue \$7,952 \$110,411 \$118,363 Debt Proceeds \$50 \$0 \$0 Debt Proceeds \$16,262 \$8,141 \$24,403 Miscellaneous Revenue \$7,952 \$110,411 \$118,363 Debt Proceeds \$0 \$200 \$0 \$0 Operating Expenditures \$160,703 \$997,076 \$1,157,779 Principal Payments \$0 \$238,791 \$238,791 Capital Outlay \$0 \$468,915 \$468,915 Intergovernmental \$0 \$0 \$0 Transfers Out \$425,000 \$0 \$0 Miscellaneous Expenditures \$0 \$1,875,967 \$2,2461,670 NET INCOME \$12,1143 \$31,479 \$89,664 Current Assets \$1,301,492 \$929,705 \$2,231,197					
Capital Fees \$0 \$15,000 \$15,000 Intergovermmental Revenue \$0 \$115,994 \$115,994 Transfers In \$0 \$425,000 \$4425,000 Interest \$16,262 \$8,141 \$244,403 Miscellaneous Revenue \$7,952 \$110,411 \$118,363 Debt Proceeds \$0 \$0 \$0 TOTAL REVENUES \$464,560 \$1,907,446 \$2,372,006 2018 EXPENDITURES \$107,135 \$11,157,779 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 TOTAL EXPENDITURES \$31,875,967 \$2,461,670 NET INCOME \$1,301,492 \$929,705 \$2,231,197 Cash And Investments \$13,388,33					
Intergovermmental Revenue \$0 \$115,994 \$115,994 Transfers In \$0 \$425,000 \$425,000 Miscellaneous Revenue \$7,952 \$111.1 \$118,363 Debt Proceeds \$0 \$0 \$0 TOTAL REVENUES \$464,560 \$1,907,446 \$2,372,006 2018 EXPENDITURES \$111,185 \$111,185 \$111,185 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 \$0 \$0 Transfers Out \$4425,000 \$0 \$0 Miscellaneous Expenditures \$0 \$0 \$0 S0 \$0 \$0 \$0 \$0 Transfers Out \$4425,000 \$0 \$24,610 Miscellaneous Expenditures \$0 \$0 \$0 S0 \$0 \$0 \$0 \$0 NET INCOME \$1,301,	0				
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 TOTAL REVENUES \$464,560 \$1,907,446 \$2,372,006 2018 EXPENDITURES \$160,703 \$997,076 \$1,157,779 Principal Payments \$0 \$238,791 \$238,791 Capital Outlay \$0 \$468,915 \$468,915 Intergovernmental \$0 \$0 \$0 Transfers Out \$425,000 \$0 \$0 Miscellaneous Expenditures \$0 \$0 \$0 NET INCOME \$12,1,143 \$31,479 \$896,664 Current Assets \$1,301,492 \$929,705 \$2,231,197 Cash And Investments \$912,310 \$3354,255 \$1,266,565 Current Liabilities \$1089,121 \$354,255 \$1,266,565 Debt OUTSTANDING \$388,337 \$700,784 \$1,899,141 Gen	-				
Interest \$16,262 \$8,141 \$24,403 Miscellaneous Revenue \$7,952 \$110,411 \$118,363 Debt Proceeds \$0 \$0 \$0 TOTAL REVENUES \$4464,560 \$1,907,446 \$2,372,006 2018 EXPENDITURES \$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 Miscellaneous Expenditures \$0 \$0 \$0 Statellaneous Expenditures \$0 \$0 \$0 Miscellaneous Expenditures \$0 \$0 \$0 NET INCOME \$11,301,492 \$929,705 \$2,241,97 Cash And Investments \$912,310 \$354,255 \$1,266,565 Current Assets \$1,301,492 \$929,705 \$2,231,197 Cash And Investments \$912,310 \$354,255 \$1,266,565 Curre	-				
Miscellaneous Revenue \$7,952 \$110,411 \$118,363 Debt Proceeds \$0 \$0 \$0 TOTAL REVENUES \$464,560 \$1,907,446 \$2,372,006 2018 EXPENDITURES \$0 \$17,118 \$115,7,779 Principal Payments \$0 \$171,1185 \$171,185 Interest Payments \$0 \$238,791 \$238,791 Capital Outlay \$0 \$468,915 \$468,915 Intergovernmental \$0 \$0 \$00 Transfers Out \$425,000 \$0 \$00 Miscellaneous Expenditures \$585,703 \$1,875,967 \$2,461,670 NET INCOME -\$121,143 \$31,479 -\$89,664 Current Assets \$1,301,492 \$92,705 \$2,231,197 Cash And Investments \$912,310 \$354,255 \$1,266,565 Current Liabilities \$0 \$426,651 \$424,6					
Debt Proceeds \$0 \$0 \$0 TOTAL REVENUES \$464,560 \$1,907,446 \$2,372,006 2018 EXPENDITURES 0perating Expenditures \$160,703 \$997,076 \$11,157,779 Principal Payments \$0 \$238,791 \$238,791 \$238,791 Capital Outlay \$0 \$468,915 \$468,915 \$468,915 Interest Payments \$0 \$468,915 \$468,915 \$468,915 Intergovernmental \$0 \$468,915 \$468,915 Transfers Out \$4425,000 \$0 \$425,000 Miscellaneous Expenditures \$0 \$0 \$0 TOTAL EXPENDITURES \$5857,03 \$1,875,967 \$2,461,670 NET INCOME -\$121,143 \$31,479 \$899,664 Current Assets \$1,301,492 \$929,705 \$2,231,197 Cash And Investments \$1,301,492 \$929,705 \$2,231,197 Cash And Investments \$1,301,492 \$929,705 \$2,231,197 General Obligation Debt \$0 \$5,460,000 \$5,460,000					
TOTAL REVENUES \$464,560 \$1,907,460 \$2,372,006 2018 EXPENDITURES \$160,703 \$997,076 \$1,157,779 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 \$400 \$00 \$425,000 Miscellaneous Expenditures \$0 \$0 \$238,791 TOTAL EXPENDITURES \$585,703 \$1,875,967 \$2,461,670 NET INCOME -\$121,143 \$31,479 \$89,664 Current Assets \$1,301,492 \$929,705 \$2,231,197 Cash And Investments \$912,310 \$354,255 \$1,266,565 Current Liabilities \$912,310 \$354,255 \$1,266,565 Current Debt \$0 \$5,460,000 \$5,460,000 Other Debt \$0 \$5,460,000 \$5,460,000 Other Debt \$0 \$424,651 \$424,651 2020 \$0 \$420,622 \$420,622			. ,		
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 \$238,791 \$238,791 Capital Outlay \$0 \$0 \$0 Intergovernmental \$0 \$0 \$0 Transfers Out \$425,000 \$0 \$425,000 Miscellaneous Expenditures \$0 \$0 \$0 TOTAL EXPENDITURES \$585,703 \$1,875,967 \$2,461,670 NET INCOME -\$121,143 \$31,479 -\$89,664 Current Assets \$1,301,492 \$929,705 \$2,231,197 Cash And Investments \$912,310 \$354,255 \$1,266,565 Current Liabilities \$1,301,492 \$929,705 \$2,231,197 General Obligation Debt \$0 \$5,460,000 \$5,460,000 Other Debt \$0 \$424,651 \$424,651 2020 \$0 \$422,651 \$424,651					
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 \$0 \$0 Capital Outlay \$0 \$0 \$0 Intergovernmental \$0 \$0 \$468,915 Intergovernmental \$0 \$0 \$425,000 Miscellaneous Expenditures \$0 \$0 \$425,000 Miscellaneous Expenditures \$0 \$0 \$0 TOTAL EXPENDITURES \$585,703 \$1,875,967 \$2,2461,670 NET INCOME -\$121,143 \$31,479 -\$89,664 Current Assets \$1,301,492 \$929,705 \$2,231,197 Cash And Investments \$912,310 \$354,255 \$1,266,565 Current Liabilities \$1,301,492 \$929,705 \$2,231,197 General Obligation Debt \$0 \$5,460,000 \$5,460,000 Other Debt \$0 \$424,651 \$424,651	2018 EXPENDITURES				
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 \$4425,000 \$0 \$0 Miscellaneous Expenditures \$0 \$0 \$0 TOTAL EXPENDITURES \$585,703 \$1,875,967 \$2,461,670 NET INCOME -\$121,143 \$31,479 -\$89,664 Current Assets \$1,301,492 \$929,705 \$2,231,197 Cash And Investments \$912,310 \$354,255 \$1,266,565 Current Liabilities \$388,337 \$700,784 \$1,089,121 DEBT OUTSTANDING \$0 \$5,460,000 \$5,460,000 Other Debt \$0 \$898,914 \$898,914 Sorvice Schedule: 2019 \$0 \$424,651 \$424,651 2020 \$0 \$426,651 \$424,651 \$426,651 2021 \$0 \$422,500 \$422,500			\$160.703	\$997.076	\$1.157.779
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 \$1,875,967 \$2,461,670 NET INCOME -\$121,143 \$31,479 -\$89,664 Current Assets \$1,301,492 \$929,705 \$2,231,197 Cash And Investments \$912,310 \$354,255 \$1,266,565 Current Liabilities \$388,337 \$700,784 \$1,089,121 DEBT OUTSTANDING \$0 \$5,460,000 \$5,460,000 Other Debt \$0 \$89,89,14 \$898,914 Service Schedule: 2019 \$0 \$424,651 \$424,651 2020 \$0 \$424,651 \$424,651 \$426,651 \$426,651 2021 \$0 \$426,651 \$426,651 \$426,651 \$426,651 2022 \$0 \$426,651 \$426,651 \$426,651 2023 \$0 \$426,651 \$426,651 \$426,651 <					
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Intergovernmental Transfers Out Miscellaneous Expenditures \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$585,703 \$1,875,967 \$2,461,670 NET INCOME -\$121,143 \$31,479 -\$89,664 Current Assets \$1,301,492 \$929,705 \$2,231,197 Cash And Investments \$912,310 \$354,255 \$1,266,565 Current Liabilities \$388,337 \$700,784 \$1,089,121 DEBT OUTSTANDING General Obligation Debt Other Debt \$0 \$898,914 \$898,914 Service Schedule: 2019 \$0 \$424,651 \$424,651 2020 \$0 \$424,651 \$424,651 2021 \$0 \$424,651 \$424,651 2022 \$0 \$426,651 \$426,651 2021 \$0 \$422,7,301 \$427,301 2022 \$0 \$426,651 \$426,651 2023 \$0 \$427,301 \$427,301 2024 \$0 \$1,250 \$1,250 2025 \$0 \$426,651 \$426,651	-				
Miscellaneous Expenditures \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$585,703 \$1,875,967 \$2,461,670 NET INCOME -\$121,143 \$31,479 -\$89,664 Current Assets \$1,301,492 \$929,705 \$2,231,197 Cash And Investments \$912,310 \$354,255 \$1,266,565 Current Liabilities \$912,310 \$354,255 \$1,266,565 Current Liabilities \$0 \$5,460,000 \$5,460,000 Other Debt \$0 \$\$898,914 \$898,914 DEBT OUTSTANDING \$0 \$5,460,000 \$5,460,000 Other Debt \$0 \$\$898,914 \$898,914 Service Schedule: 2019 \$0 \$424,651 \$424,651 2020 \$0 \$426,651 \$426,651 2021 \$0 \$426,651 \$426,651 2022 \$0 \$426,651 \$426,651 2023 \$0 \$427,301 \$427,301 Debt Authorized & Unissued \$1,01,35,580 \$41,250 \$1,250 Mill Levy - TOTAL \$4,000 mills \$7,000 mills \$1,0					
Miscellaneous Expenditures \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$1,875,967 \$2,461,670 NET INCOME -\$121,143 \$31,479 -\$89,664 Current Assets \$1,301,492 \$929,705 \$2,231,197 Cash And Investments \$912,310 \$354,255 \$1,266,565 Current Liabilities \$912,310 \$354,255 \$1,266,565 DEBT OUTSTANDING \$388,337 \$700,784 \$1,089,121 General Obligation Debt \$0 \$5,460,000 \$5,460,000 Other Debt \$0 \$898,914 \$898,914 Service Schedule: 2019 \$0 \$424,651 \$424,651 2020 \$0 \$422,850 \$422,850 \$422,850 2021 \$0 \$426,651 \$426,651 \$426,651 2022 \$0 \$426,651 \$426,651 \$426,651 2023 \$0 \$427,301 \$427,301 \$427,301 Debt Authorized & Unissued \$1,01,35,580 \$anitation, Water \$anitation, Water Mill Levy - TOTAL \$4,000 mills \$7,000 mills \$1,001 mills <td colspan="2">Transfers Out</td> <td>\$425,000</td> <td>\$0</td> <td>\$425,000</td>	Transfers Out		\$425,000	\$0	\$425,000
NET INCOME -\$121,143 \$31,479 -\$89,664 Current Assets \$1,301,492 \$929,705 \$2,231,197 Cash And Investments \$912,310 \$354,255 \$1,266,565 Current Liabilities \$388,337 \$700,784 \$1,089,121 DEBT OUTSTANDING \$0 \$5,460,000 \$5,460,000 Other Debt \$0 \$898,914 \$898,914 TOTAL DEBT \$0 \$6,358,914 \$6,358,914 Service Schedule: 2019 \$0 \$424,651 \$424,651 2020 \$0 \$420,622 \$420,622 \$420,622 2021 \$0 \$426,651 \$424,651 2022 \$0 \$426,651 \$424,651 2023 \$0 \$427,301 \$427,301 Debt Authorized & Unissued \$0 \$1,250 \$1,250 Net Assessed Value \$10,135,580 \$anitation, Water \$anitation, Water Mill Levy - TOTAL \$4,000 mills \$37,000 mills \$anitation, Water			\$0	\$0	\$0
Current Assets Cash And Investments \$1,301,492 \$912,310 \$929,705 \$354,255 \$2,231,197 \$1,266,565 Current Liabilities \$912,310 \$354,255 \$1,266,565 DEBT OUTSTANDING General Obligation Debt \$0 \$5,460,000 \$5,460,000 Other Debt \$0 \$898,914 \$898,914 TOTAL DEBT \$0 \$6,358,914 \$6358,914 Service Schedule: 2019 \$0 \$424,651 \$424,651 2020 \$0 \$424,651 \$424,651 \$424,651 2021 \$0 \$424,651 \$426,651 \$426,651 2022 \$0 \$426,651 \$426,651 \$426,651 2023 \$0 \$427,301 \$427,301 \$427,301 Debt Authorized & Unissued \$0 \$1,250 \$1,250 \$1,250 Mill Levy - TOTAL \$4,000 mills Operating \$7,000 mills 37,000 mills \$3,021 mills Suitation, Water	TOTAL EXPENDITURES		\$585,703	\$1,875,967	\$2,461,670
Cash And Investments \$912,310 \$354,255 \$1,266,565 Current Liabilities \$388,337 \$700,784 \$1,089,121 DEBT OUTSTANDING General Obligation Debt \$0 \$5,460,000 \$5,460,000 Other Debt \$0 \$898,914 \$898,914 TOTAL DEBT \$0 \$6,358,914 \$6,358,914 Service Schedule: 2019 \$0 \$424,651 \$424,651 2020 \$0 \$4426,651 \$4426,651 2020 \$0 \$4426,651 \$4426,651 2021 \$0 \$4426,651 \$4426,651 2022 \$0 \$4426,651 \$4426,651 2022 \$0 \$4426,651 \$4426,651 2023 \$0 \$4426,651 \$4426,651 2023 \$0 \$427,301 \$427,301 Debt Authorized & Unissued \$0 \$1,250 \$1,250 Net Assessed Value \$10,135,580 \$anitation, Water \$anitation, Water Mill Levy - TOTAL \$4,000 mills \$37,000 mills bebt \$1,021 mills	NET INCOME		-\$121,143	\$31,479	-\$89,664
Cash And Investments \$912,310 \$354,255 \$1,266,565 Current Liabilities \$388,337 \$700,784 \$1,089,121 DEBT OUTSTANDING \$0 \$5,460,000 \$5,460,000 General Obligation Debt \$0 \$5,460,000 \$5,460,000 Other Debt \$0 \$898,914 \$898,914 TOTAL DEBT \$0 \$6,358,914 \$898,914 Service Schedule: 2019 \$0 \$424,651 \$424,651 2020 \$0 \$4426,651 \$442,651 2021 \$0 \$4426,651 \$442,651 2022 \$0 \$4426,651 \$442,651 2023 \$0 \$4426,651 \$442,651 2023 \$0 \$442,651 \$442,651 2023 \$0 \$427,301 \$427,301 Debt Authorized & Unissued \$0 \$1,250 \$1,250 Net Assessed Value \$10,135,580 \$anitation, Water Sanitation, Water Mill Levy - TOTAL \$4,000 mills \$7,000 mills Debt \$13,021 mills	Current Assets		\$1,301,492	\$929,705	\$2,231,197
Current Liabilities \$388,337 \$700,784 \$1,089,121 DEBT OUTSTANDING General Obligation Debt \$0 \$5,460,000 \$5,460,000 Other Debt \$0 \$898,914 \$898,914 TOTAL DEBT \$0 \$6,358,914 \$6,358,914 Service Schedule: 2019 \$0 \$424,651 \$424,651 2020 \$0 \$426,651 \$426,651 2021 \$0 \$426,651 \$426,651 2022 \$0 \$426,651 \$426,651 2023 \$0 \$427,301 \$427,301 Debt Authorized & Unissued \$0 \$1,250 \$1,250 Net Assessed Value \$10,135,580 \$aitation, Water \$aitation, Water Mill Levy - TOTAL 54.000 mills \$aitation, Water \$aitation, Water Debt 13.021 mills \$7.000 mills \$aitation, Water	Cash And Investments				
General Obligation Debt \$0 \$5,460,000 \$5,460,000 Other Debt \$0 \$898,914 \$898,914 TOTAL DEBT \$0 \$6,358,914 \$6,358,914 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 Net Assessed Value \$10,135,580 \$aitation, Water \$1,250 Mill Levy - TOTAL 54,000 mills \$37,000 mills \$1,0113,5780 Debt 13,021 mills \$10,135,580 \$1,250	Current Liabilities				
Other Debt \$0 \$898,914 \$898,914 TOTAL DEBT \$0 \$6,358,914 \$6,358,914 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 Net Assessed Value \$10,135,580 \$400 mills \$anitation, Water Mill Levy - TOTAL 54,000 mills \$anitation, Water \$anitation, Water Debt 13,021 mills \$10,135,580 \$10,135,580	DEBT OUTSTANDING				
Other Debt \$0 \$898,914 \$898,914 TOTAL DEBT \$0 \$6,358,914 \$6,358,914 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 Net Assessed Value \$10,135,580 \$400 mills \$anitation, Water Mill Levy - TOTAL 54,000 mills \$anitation, Water \$anitation, Water Debt 13,021 mills \$10,135,580 \$10,135,580	General Obligation D)ebt	\$0	\$5,460,000	\$5,460,000
TOTAL DEBT \$0 \$6,358,914 \$6,358,914 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 Net Assessed Value \$10,135,580 \$aitation, Water \$425,850 Mill Levy - TOTAL 54,000 mills \$aitation, Water \$425,850 Debt 13,021 mills \$10,135,580 \$10,135,580	Other Debt				
2020 \$0 \$42,651 \$42,651 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 Net Assessed Value \$10,135,580 \$authorized Services \$anitation, Water Mill Levy - TOTAL 54.000 mills \$anitation, Water \$authorized Services Debt 13.021 mills \$10,135,580 \$authorized Services	TOTAL DEBT		\$0		
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 Net Assessed Value \$10,135,580 \$anitation, Water Mill Levy - TOTAL 54.000 mills \$anitation, Water Debt 13.021 mills \$10,135,580	Service Schedule:	2019	\$0	\$424,651	\$424,651
2022 \$0 \$426,651 \$426,651 2023 \$0 \$427,301 \$427,301 Debt Authorized & Unissued \$0 \$1,250 \$1,250 Net Assessed Value \$10,135,580 Sanitation, Water Sanitation, Water Mill Levy - TOTAL 54.000 mills Sanitation, Water Sanitation, Water Debt 13.021 mills \$10,135,580 Sanitation, Water			\$0	\$420,622	\$420,622
2023\$0\$12,651\$12,6512023\$0\$427,301\$427,301Debt Authorized & Unissued\$0\$1,250\$1,250AUXILIARY DATANet Assessed Value\$10,135,580Mill Levy - TOTAL54.000 millsSanitation, WaterOperating37.000 mills13.021 mills			\$0	\$425,850	\$425,850
Debt Authorized & Unissued\$0\$1,250\$1,250Multiple Authorized & Unissued\$0\$1,250\$1,250AUXILIARY DATAAuthorized Services\$10,135,580Sanitation, WaterMill Levy - TOTAL54.000 mills\$10,000 millsOperating37.000 mills\$13,021 mills			\$0	. ,	
Authorized Services Net Assessed Value \$ 10,135,580 Mill Levy - TOTAL 54.000 mills Operating 37.000 mills Debt 13.021 mills		2023	\$0	\$427,301	\$427,301
Net Assessed Value\$ 10,135,580Authorized Services Sanitation, WaterMill Levy - TOTAL54.000 millsOperating37.000 millsDebt13.021 mills	Debt Authorized & Unissued		\$0	\$1,250	\$1,250
Net Assessed Value\$ 10,135,580Sanitation, WaterMill Levy - TOTAL54.000 millsOperating37.000 millsDebt13.021 mills				AUXILIARY I	<u>DAT</u> A
Mill Levy - TOTAL54.000 millsOperating37.000 millsDebt13.021 mills					es
Operating37.000 millsDebt13.021 mills	Mill Levy - TOTAL Operating			Sanitation, Water	
Debt 13.021 mills					
	Debt		13.021 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.

0.000 mills

Other