



Baca Grande Water & Sanitation District

LG_ID: 55001 Year Formed: 1972 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES			
Property Tax	\$401,729	\$184,278	\$586,007
Specific Ownership Tax	\$75,708	\$25,900	\$101,608
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$1,122,361	\$1,122,361
Capital Fees	\$0	\$15,250	\$15,250
Intergovernmental Revenue	\$0	\$15,067	\$15,067
Transfers In	\$0	\$254,000	\$254,000
Interest	\$4,635	\$5,349	\$9,984
Miscellaneous Revenue	\$7,876	\$3,617	\$11,493
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$489,948	\$1,625,822	\$2,115,770
2020 EXPENDITURES			
Operating Expenditures	\$241,753	\$942,391	\$1,184,144
Principal Payments	\$0	\$209,279	\$209,279
Interest Payments	\$0	\$210,053	\$210,053
Capital Outlay	\$0	\$211,602	\$211,602
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$254,000	\$0	\$254,000
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$495,753	\$1,573,325	\$2,069,078
NET INCOME	-\$5,805	\$52,497	\$46,692
Current Assets	\$1,322,948	\$796,562	\$2,119,510
Cash And Investments	\$904,043	\$192,793	\$1,096,836
Current Liabilities	\$417,601	\$646,949	\$1,064,550
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$5,200,000	\$5,200,000
Other Debt	\$0	\$741,918	\$741,918
TOTAL DEBT	\$0	\$5,941,918	\$5,941,918
Service Schedule:			
2021	\$0	\$425,850	\$425,850
2022	\$0	\$426,651	\$426,651
2023	\$0	\$427,301	\$427,301
2024	\$0	\$422,800	\$422,800
2025	\$0	\$423,301	\$423,301
Debt Authorized & Unissued	\$0	\$1,250	\$1,250

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 11,220,407	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.