



La Plata Archuleta Water District

LG_ID: 65987 Year Formed: 2008 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$1,796,309	\$1,796,309
Specific Ownership Tax	\$190,838	\$190,838
Sales and Use Tax	\$0	\$0
Charges for Services	\$107,206	\$107,206
Capital Fees	\$47,873	\$47,873
Intergovernmental Revenue	\$334,702	\$334,702
Transfers In	\$0	\$0
Interest	\$59,231	\$59,231
Miscellaneous Revenue	\$89,114	\$89,114
Debt Proceeds	\$563,454	\$563,454
TOTAL REVENUES	\$3,188,727	\$3,188,727
2019 EXPENDITURES		
Operating Expenditures	\$717,180	\$717,180
Principal Payments	\$345,369	\$345,369
Interest Payments	\$175,489	\$175,489
Capital Outlay	\$1,030,454	\$1,030,454
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,268,492	\$2,268,492
NET INCOME	\$920,235	\$920,235
Current Assets	\$5,214,420	\$5,214,420
Cash And Investments	\$3,352,090	\$3,352,090
Current Liabilities	\$2,530,465	\$2,530,465
DEBT OUTSTANDING		
General Obligation Debt	\$3,530,000	\$3,530,000
Other Debt	\$3,147,737	\$3,147,737
TOTAL DEBT	\$6,677,737	\$6,677,737
Service Schedule:		
2020	\$561,745	\$561,745
2021	\$561,245	\$561,245
2022	\$554,495	\$554,495
2023	\$561,620	\$561,620
2024	\$566,160	\$566,160
Debt Authorized & Unissued	\$17,500,000	\$17,500,000

AUXILIARY DATA

Net Assessed Value	\$ 352,092,430	Authorized Services	Location (Counties)
Mill Levy - TOTAL	5.000 mills	Irrigation, Water	La Plata
Operating	5.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of notes payable to CWRPDA. 2018 note payable in the amount of \$1,000,000. As of 12/31/19, \$563,454 had been drawn on 2018 note payable. Debt service schedule for the entire amount of notes payable.