



La Plata Archuleta Water District

LG_ID: 65987 Year Formed: 2008 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$1,763,005	\$1,763,005
Specific Ownership Tax	\$181,478	\$181,478
Sales and Use Tax	\$0	\$0
Charges for Services	\$157,601	\$157,601
Capital Fees	\$82,060	\$82,060
Intergovernmental Revenue	\$84,442	\$84,442
Transfers In	\$0	\$0
Interest	\$23,963	\$23,963
Miscellaneous Revenue	\$610	\$610
Debt Proceeds	\$436,546	\$436,546
TOTAL REVENUES	\$2,729,705	\$2,729,705
2020 EXPENDITURES		
Operating Expenditures	\$696,459	\$696,459
Principal Payments	\$726,205	\$726,205
Interest Payments	\$174,008	\$174,008
Capital Outlay	\$522,889	\$522,889
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,119,561	\$2,119,561
NET INCOME	\$610,144	\$610,144
Current Assets	\$5,465,749	\$5,465,749
Cash And Investments	\$3,926,897	\$3,926,897
Current Liabilities	\$2,330,471	\$2,330,471
DEBT OUTSTANDING		
General Obligation Debt	\$3,310,000	\$3,310,000
Other Debt	\$2,641,532	\$2,641,532
TOTAL DEBT	\$5,951,532	\$5,951,532
Service Schedule:		
2021	\$538,352	\$538,352
2022	\$531,601	\$531,601
2023	\$538,726	\$538,726
2024	\$544,126	\$544,126
2025	\$530,202	\$530,202
Debt Authorized & Unissued	\$17,500,000	\$17,500,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 341,385,280	Irrigation, Water	La Plata
Mill Levy - TOTAL	5.000 mills		
Operating	5.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of notes payable to CWRPDA. As of 12/31/20, entire amount of 2018 note payable had been drawn.