



La Plata Archuleta Water District

LG_ID: 65987 Year Formed: 2008 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$1,473,875	\$1,473,875
Specific Ownership Tax	\$166,602	\$166,602
Sales and Use Tax	\$0	\$0
Charges for Services	\$181,267	\$181,267
Capital Fees	\$114,163	\$114,163
Intergovernmental Revenue	\$40,599	\$40,599
Transfers In	\$0	\$0
Interest	\$4,576	\$4,576
Miscellaneous Revenue	\$4,820	\$4,820
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,985,902	\$1,985,902
2021 EXPENDITURES		
Operating Expenditures	\$664,092	\$664,092
Principal Payments	\$365,816	\$365,816
Interest Payments	\$161,729	\$161,729
Capital Outlay	\$1,800,392	\$1,800,392
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,992,029	\$2,992,029
NET INCOME	-\$1,006,127	-\$1,006,127
Current Assets	\$4,156,018	\$4,156,018
Cash And Investments	\$2,861,626	\$2,861,626
Current Liabilities	\$2,030,923	\$2,030,923
DEBT OUTSTANDING		
General Obligation Debt	\$3,085,000	\$3,085,000
Other Debt	\$2,500,716	\$2,500,716
TOTAL DEBT	\$5,585,716	\$5,585,716
Service Schedule:		
2022	\$531,601	\$531,601
2023	\$538,726	\$538,726
2024	\$544,126	\$544,126
2025	\$530,202	\$530,202
2026	\$536,451	\$536,451
Debt Authorized & Unissued	\$17,500,000	\$17,500,000

AUXILIARY DATA

Net Assessed Value	\$ 287,812,160	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. Figure for capital outlay was revised from the 2022 financial statement.