



La Plata Archuleta Water District

LG_ID: 65987 Year Formed: 2008 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$1,212,334	\$1,212,334
Specific Ownership Tax	\$137,255	\$137,255
Sales and Use Tax	\$0	\$0
Charges for Services	\$181,613	\$181,613
Capital Fees	\$121,550	\$121,550
Intergovernmental Revenue	\$34,339	\$34,339
Transfers In	\$0	\$0
Interest	\$44,195	\$44,195
Miscellaneous Revenue	\$17,381	\$17,381
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,748,667	\$1,748,667
2022 EXPENDITURES		
Operating Expenditures	\$823,920	\$823,920
Principal Payments	\$368,646	\$368,646
Interest Payments	\$152,147	\$152,147
Capital Outlay	\$115,440	\$115,440
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,460,153	\$1,460,153
NET INCOME	\$288,514	\$288,514
Current Assets	\$4,719,304	\$4,719,304
Cash And Investments	\$3,039,875	\$3,039,875
Current Liabilities	\$2,323,627	\$2,323,627
DEBT OUTSTANDING		
General Obligation Debt	\$2,860,000	\$2,860,000
Other Debt	\$2,357,070	\$2,357,070
TOTAL DEBT	\$5,217,070	\$5,217,070
Service Schedule:		
2023	\$538,726	\$538,726
2024	\$544,126	\$544,126
2025	\$530,202	\$530,202
2026	\$536,451	\$536,451
2027	\$537,176	\$537,176
Debt Authorized & Unissued	\$17,500,000	\$17,500,000

AUXILIARY DATA

Net Assessed Value	\$ 236,130,850	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.