

BACA GRANDE WATER AND SANITATION DISTRICT
Assessed Value, Property Tax and Mill Levy Information

	2008		2009		2009		2010
	Actual		Adopted Budget		1st & 2nd Amended Budget		Adopted Budget
Assessed Valuation	\$ 9,249,918	\$	14,053,311	\$	14,053,311	\$	16,035,895
Mill Levy							
General Fund	-		40.500		46.000		34.320
Enterprise Fund	38.792		-		-		-
Debt Service Fund	-		5.500		-		11.680
Temporary Mill Levy Reduction	-		-		-		-
Refunds and Abatements	-		-		-		-
Total Mill Levy	<u>38.792</u>		<u>46.000</u>		<u>46.000</u>		<u>46.000</u>
Property Taxes							
General Fund	\$ -	\$	569,159	\$	646,452	\$	550,352
Enterprise Fund	370,941		-		-		-
Debt Service Fund	-		77,293		-		187,299
Temporary Mill Levy Reduction	-		-		-		-
Refunds and Abatements	-		-		-		-
Actual/Budgeted Property Taxes	<u>\$ 370,941</u>	\$	<u>646,452</u>	\$	<u>646,452</u>	\$	<u>737,651</u>

**Baca Grande Water and Sanitation District
2010 ADOPTED BUDGET - Summary
with 2008 Actual, 2009 Amended Budget and 2009 Estimated**

	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 2nd Amended Budget & Estimate	2010 Adopted Budget
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General Fund - Summary

Beg. Fund Balance	\$ -	\$ 114,265	\$ 50,579	\$ 41,572	\$ 296,139
Revenue					
Property Tax Revenue	528,690	569,159	646,452	646,452	550,352
SO Tax, Interest and Other Inc.	81,493	49,548	56,195	93,010	71,344
Capital Project Reimbursement	-	-	-	208,538	-
Transfer from Capital Projects	-	-	-	-	-
Transfer from Enterprise Fund	-	-	-	-	-
Total Revenue	610,183	618,707	702,647	948,000	621,696
Expenditures					
Operating Expenditures	372,463	287,029	289,418	382,669	577,835
Transfer to Enterprise Fund	196,148	313,954	313,954	310,764	340,000
Transfer to Debt Service Fund	-	-	86,000	-	-
Total Expenditures	568,611	600,983	689,372	693,433	917,835
Change in Fund Balance	41,572	17,724	13,275	254,567	(296,139)
End. Fund Balance	\$ 41,572	\$ 131,989	\$ 63,854	\$ 296,139	\$ -
	-	-	-	-	-

**Baca Grande Water and Sanitation District
2010 ADOPTED BUDGET - Summary
with 2008 Actual, 2009 Amended Budget and 2009 Estimated**

2008	2009	2009	2009	2010
Actual	Adopted Budget	Amended Budget	2nd Amended Budget & Estimate	Adopted Budget

Enterprise Fund - Summary

Beg. Fund Balance	\$ 44,235	\$ 9,937	\$ 9,937	\$ 93,088	\$ 119,909
Revenue					
Water and Sewer Usage	364,508	396,500	396,500	396,500	396,500
Availability of Service	54,291	97,000	97,000	363,166	117,135
System Improvement	64,101	65,000	65,000	65,000	65,000
Fire Hydrant Fees	24,790	19,000	19,000	19,000	19,000
Tap Fees	75,826	30,000	30,000	30,000	78,000
Hook-up/Inspection Fees	-	-	-	-	-
Lien Releases	4,009	-	-	-	-
PILT	-	15,000	15,000	15,000	15,000
Other Revenue	10,597	3,500	3,500	13,000	13,000
Vehicle Loan Proceeds	-	-	-	25,121	-
Project Labor Reimbursement	-	-	-	13,132	-
Transfer from Capital Projects	-	-	-	372,816	-
Transfer from General Fund	196,148	313,954	313,954	310,764	340,000
Lease Proceeds	-	-	-	-	-
Total Revenue	794,270	939,954	939,954	1,623,499	1,043,635
Expenditures					
Operations	202,956	257,882	257,882	491,823	434,835
Repairs & Maintenance	87,102	98,500	98,500	81,685	80,200
Utilities	109,803	113,400	113,400	85,661	92,550
Capital	55,290	-	-	75,508	10,000
Payroll	227,446	265,531	265,531	300,822	360,500
Debt	59,574	214,578	214,578	561,179	184,969
Other	3,246	-	-	-	-
Total Expenditures	745,417	949,891	949,891	1,596,678	1,163,054
Change in Fund Balance	48,853	(9,937)	(9,937)	26,821	(119,419)
End. Fund Balance	\$ 93,088	\$ -	\$ -	\$ 119,909	\$ 490

**Baca Grande Water and Sanitation District
2010 ADOPTED BUDGET - Summary
with 2008 Actual, 2009 Amended Budget and 2009 Estimated**

	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 2nd Amended Budget & Estimate	2010 Adopted Budget
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Debt Service Fund - Summary

Beg. Fund Balance	\$	-	\$	672,276	\$	672,276	\$	-	\$	219,465
Revenue										
Property & SO Taxes		-		83,476		-		-		209,775
PILT		-		-		-		-		-
Interest Income		-		12,071		12,071		500		500
Transfer In from Capital Projects		-		-		86,000		305,000		-
		-		-		-		-		-
Total Revenue		-		95,547		98,071		305,500		210,275
Expenditures										
2009 GO - Principal		-		-		-		-		-
2009 GO - Interest		-		226,200		226,200		86,035		163,013
Total Expenditures		-		226,200		226,200		86,035		163,013
Change in Fund Balance		-		(130,653)		(128,129)		219,465		47,262
End. Fund Balance	\$	-	\$	541,623	\$	544,147	\$	219,465	\$	266,727

BACA GRANDE WATER AND SANITATION DISTRICT

GENERAL FUND

2010 ADOPTED BUDGET

with 2008 Actual, 2009 Amended Budget and 2009 Estimated

	2008	2009	2009	2009	2010
	Actual	Adopted Budget	Amended Budget	2nd Amended Budget & Estimate	Adopted Budget
Beginning Fund Balance	\$ -	\$ 114,265	\$ 50,579	\$ 41,572	\$ 296,139
REVENUE					
Information Request Fee	24	-	-	-	-
Property Taxes	528,690	569,159	646,452	646,452	550,352
Interest on Property Taxes	4,864	3,415	3,879	3,879	3,302
Specific Ownership Tax	75,008	45,533	51,716	87,131	66,042
Interest	1,597	600	600	2,000	2,000
Capital Cost Reimbursement	-	-	-	208,538	-
Total Revenue	610,183	618,707	702,647	948,000	621,696
EXPENDITURES					
Bank Charges	31	-	-	-	-
Assesor Reports	343	-	-	-	-
County Treasurer's Fee	15,975	17,075	19,394	19,394	16,511
Postage	627	-	-	-	-
Advertising	1,928	-	-	-	-
Memberships	1,561	2,000	2,000	-	-
Meals and Lodging	1,996	3,000	3,000	-	-
Office	2,131	4,450	4,450	-	-
Audit	9,500	10,000	10,000	9,500	10,000
Professional Fees	96,702	120,000	120,000	99,629	-
Legal	60,003	60,000	60,000	145,000	120,000
Water Rights Counsel	-	-	-	-	54,220
Management	136,716	45,000	45,000	90,000	50,000
Elections	37,268	-	-	-	20,000
Directors' Fees	7,682	8,000	8,000	8,000	8,000
Transfer to Enterprise Fund	196,148	313,954	313,954	310,764	340,000
Transfer to Debt Service Fund	-	-	86,000	-	-
Contingency	-	-	-	-	282,274
Total Expenditures	568,611	583,479	671,798	682,287	901,005
Emergency Reserve	-	17,504	17,574	11,146	16,830
Total Expenditures Requiring Appropriation	568,611	600,983	689,372	693,433	917,835
ENDING FUND BALANCE	\$ 41,572	\$ 131,989	\$ 63,854	\$ 296,139	\$ -

BACA GRANDE WATER AND SANITATION DISTRICT

**ENTERPRISE FUND
2010 ADOPTED BUDGET
with 2008 Actual, 2009 Amended Budget and 2009 Estimated**

	2008	2009	2009	2009	2010
	Actual	Adopted Budget	Amended Budget	2nd Amended Budget & Estimate	Adopted Budget

BEGINNING FUND BALANCE	\$	44,235	\$	9,937	\$	9,937	\$	93,088	\$	119,909
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REVENUE

Water Usage Fees	207,144	228,000	228,000	228,000	228,000
Sewer Usage Fees	157,146	168,000	168,000	168,000	168,000
Usage Fees Penalties	218	500	500	500	500
Fire Hydrant Fees	24,790	19,000	19,000	19,000	19,000
Fire Protection Fees	-	-	-	-	-
System Improvement Fees	64,101	65,000	65,000	65,000	65,000
Avail of Ser-Cert to Cty Treas	-	20,000	20,000	20,000	-
Availability of Service Fees	35,542	77,000	77,000	77,000	77,000
AOS Deferral Recognition	-	-	-	266,166	40,135
Pmts in Lieu of Taxes	-	15,000	15,000	15,000	15,000
Annual Lien/Lien Releases	4,009	3,000	3,000	3,000	3,000
Avail of Ser Penalties/Inter	18,749	-	-	-	-
Water and Sewer Tap Fees	1,500	30,000	30,000	-	12,000
Tap Fee Installments	73,314	-	-	30,000	30,000
Tap Fees-Other	1,000	-	-	-	36,000
Hook Up/Inspection Fees	-	-	-	-	-
Miscellaneous Revenue	6,934	500	500	10,000	10,000
Misc Revenue-Refund for Cr Bal	3,343	-	-	-	-
Tap Fee Letter	12	-	-	-	-
Raw Water	82	-	-	-	-
Credit Card Processing Fee	213	-	-	-	-
Line Extensions	-	-	-	-	-
Rent	-	-	-	-	-
Usage Penalties	25	-	-	-	-
Loan Proceeds	-	-	-	25,121	-
Project Labor Reimb.	-	-	-	13,132	-
Transfer from General Fund	196,148	313,954	313,954	310,764	340,000
Transfer from Debt Service	-	-	-	-	-
Transfer from Capital Projects Fund	-	-	-	372,816	-
Total Revenue	794,270	939,954	939,954	1,623,499	1,043,635

BACA GRANDE WATER AND SANITATION DISTRICT

ENTERPRISE FUND 2010 ADOPTED BUDGET with 2008 Actual, 2009 Amended Budget and 2009 Estimated

2008	2009	2009	2009	2010
Actual	Adopted Budget	Amended Budget	2nd Amended Budget & Estimate	Adopted Budget

EXPENDITURES

Operations

Raw Water USFSWS	23,697	93,600	93,600	65,000	65,000
Raw Water Line Extension	-	-	-	-	-
Tap Assemblies	33,285	35,000	35,000	-	12,000
Testing/NPDES Permit Fees	15,810	13,000	13,000	11,928	6,000
Insurance	22,301	20,000	20,000	18,539	20,000
Miscellaneous	80	482	482	100	100
Bank Charges	722	-	-	-	2,000
Assesor Reports	36	-	-	-	-
Credit Card Fees	357	-	-	-	-
Mileage Reimbursement	789	-	-	6,914	4,000
Refund to Customers	178	-	-	-	-
Late Fees	128	-	-	-	-
Postage	5,473	6,500	6,500	8,309	2,800
Office Equipment	11,736	-	-	10,000	10,000
Office Supplies	6,010	6,000	6,000	10,000	10,000
Liens and Lien Releases	1,434	1,000	1,000	1,000	1,000
Phone Answering Service	1,365	1,800	1,800	2,757	2,500
Computers and Media	2,027	3,000	3,000	4,538	3,000
Computer Support	7,420	5,000	5,000	6,649	5,000
Fire Extinguisher Service	-	-	-	3,200	300
Small Tools/Supplies	14,692	20,000	20,000	24,975	15,000
Utility Billing	21,295	-	-	5,901	5,000
Training and Education	1,586	5,000	5,000	5,625	5,000
Advertising	900	2,000	2,000	4,191	2,000
Locates	276	500	500	500	500
Meals and Lodging	3,432	3,000	3,000	5,505	3,000
Travel Expenses	2,511	2,000	2,000	500	500
Gas and Oil	10,783	14,000	14,000	14,124	14,000
Vehicle-Repairs and Maint	5,862	10,000	10,000	8,638	10,000
Diesel Fuel	5,752	6,000	6,000	1,764	6,000
Heavy Equipment Expense	3,019	10,000	10,000	5,000	5,000
Professional Fees	-	-	-	-	85,000
AOS Deferral Transfer	-	-	-	266,166	40,135
CDPHE Fines	-	-	-	-	100,000
Transfer to General Fund	-	-	-	-	-
Total Operations	202,956	257,882	257,882	491,823	434,835

BACA GRANDE WATER AND SANITATION DISTRICT

ENTERPRISE FUND 2010 ADOPTED BUDGET with 2008 Actual, 2009 Amended Budget and 2009 Estimated

	2008	2009	2009	2009	2010
	Actual	Adopted Budget	Amended Budget	2nd Amended Budget & Estimate	Adopted Budget
Repairs & Maintenance					
Repair & Maint	3,550	-	-	12,298	12,000
Repairs & Maint-Water Mains	9,627	20,000	20,000	10,491	-
Repairs & Maint-Sewer	3,834	10,000	10,000	4,383	-
Repairs & Maint-Sewer	1,350	2,000	2,000	-	-
Repairs & Maint-S. Crestone PH	1,226	500	500	500	-
Repairs & Maint-Cottonwood FP/	1,569	-	-	-	-
Repairs and Maint-Casita Pk PH	12	500	500	2,000	-
Repairs & Maint-Well No. 17	1,297	-	-	-	1,000
Repairs & Maint-Well No. 18	2,234	1,000	1,000	4,000	1,000
Repairs & Main-Cottonwood Well	-	-	-	-	-
Repair & Maint-Moonlight PH	74	500	500	750	-
Repair & Maint-Ridgeview PH	-	500	500	250	-
Repair & Maint-Fallen Tree PH	-	500	500	-	-
Repair & Maint-Pine Cone PH	66	500	500	-	-
Repair & Maint-Moonlight Res	-	500	500	-	-
Repair & Main-Brookview Res	-	500	500	-	-
Repair & Maint-Red Sun Res	-	-	-	-	-
Repair & Maint-Fire Hydrants	-	2,000	2,000	16,167	5,000
Repair & Maint-Aspen TP	24,879	15,000	15,000	11,736	13,000
Repair & Maint-Casita Park TP	-	5,000	5,000	250	-
Repair & Maint-Camino BG LS	-	500	500	-	-
Repair & Maint-Wagon Wheel LS	1,885	15,000	15,000	-	-
Repair & Maint-Stables LS	602	1,000	1,000	-	-
Repair & Maint-Shop	(1)	3,000	3,000	100	-
Repair & Maint-Office	2,566	2,000	2,000	5,707	-
Repair & Maint-Yard	-	2,000	2,000	100	-
Repair-Street	147	5,000	5,000	-	-
Repair-Meters	4,689	500	500	3,674	2,000
Repair & Maint-Golf Cse Well	25,292	500	500	1,179	1,200
Repair & Maint-Other	2,204	2,000	2,000	100	-
Water Treatment Chemicals	-	8,000	8,000	4,000	4,000
Waste Water Treatment Chemicals	-	-	-	4,000	4,000
Water Mechanical Equip.	-	-	-	-	15,000
Waste Water Mech. Equip.	-	-	-	-	10,000
Maint. Shop, Office & Yard	-	-	-	-	12,000
Total Repairs & Maintenance	87,102	98,500	98,500	81,685	80,200

BACA GRANDE WATER AND SANITATION DISTRICT

ENTERPRISE FUND 2010 ADOPTED BUDGET with 2008 Actual, 2009 Amended Budget and 2009 Estimated

	2008	2009	2009	2009	2010
	Actual	Adopted Budget	Amended Budget	2nd Amended Budget & Estimate	Adopted Budget
Utilities					
South Crestone Filter Plant	1,577	2,500	2,500	324	-
Cottonwood Filter Plant	3,815	3,500	3,500	6,406	6,500
Cottonwood FP-Propane	242	500	500	-	-
Casita Park-Propane	-	500	500	-	-
Casita Park Pumphouse	6,357	7,000	7,000	6,917	7,000
Well No. 17	412	700	700	-	-
Well No. 18	39,666	35,000	35,000	23,547	25,000
Shop Pumphouse	447	700	700	-	-
Moonlight Pumphouse	2,651	3,000	3,000	2,808	3,000
Ridgeview Pumphouse	2,283	2,500	2,500	2,568	2,500
Fallen Tree PH	2,196	3,000	3,000	1,939	2,500
Fallen Tree-Propane	178	-	-	-	-
Pine Cone Pumphouse	1,871	2,500	2,500	1,894	2,500
Moonlight Reservoir	56	500	500	-	-
Brookview Reservoir	56	500	500	-	-
Aspen TP	17,916	16,500	16,500	12,835	15,000
Aspen TP-Propane	1,110	2,000	2,000	500	-
Casita Park TP-Propane	3,990	5,000	5,000	3,672	5,000
Wagon Wheel LS	5,955	4,500	4,500	5,643	5,500
Camino Baca Grande LS	-	-	-	-	-
Stables LS	2,337	2,000	2,000	2,167	2,000
Shop, Office, Yard	6,831	7,000	7,000	5,347	6,000
Shop, Yard, Office-Propane	1,668	2,000	2,000	-	-
Shop, Office, Yard-Phones	7,216	10,000	10,000	6,797	7,500
Aspen Plant-Phone	(344)	-	-	703	850
Trash and Recycling Services	860	1,000	1,000	759	850
Utilities-Other	457	1,000	1,000	835	850
Pine Cone PH	-	-	-	-	-
Total Utilities	109,803	113,400	113,400	85,661	92,550

BACA GRANDE WATER AND SANITATION DISTRICT

ENTERPRISE FUND 2010 ADOPTED BUDGET with 2008 Actual, 2009 Amended Budget and 2009 Estimated

	2008	2009	2009	2009	2010
	Actual	Adopted Budget	Amended Budget	2nd Amended Budget & Estimate	Adopted Budget

Capital					
Capital Expense-Water Mains	30,681	-	-	36,787	-
Capital Expense-Sewer Mains	12,113	-	-	-	-
Capital-Camino BG LS	272	-	-	-	-
Dharma Ocean Sewer Line	2,341	-	-	-	-
Vehicles	-	-	-	25,121	-
Water Meters	9,883	-	-	-	-
Capital-Heavy Equipment	-	-	-	-	-
Computers and Media	-	-	-	-	10,000
Proj. Costs - Legal	-	-	-	-	-
Proj. Costs - Management	-	-	-	-	-
Proj. Costs - Eng. & Prof.	-	-	-	-	-
Computer Software	-	-	-	13,600	-
Total Capital	55,290	-	-	75,508	10,000
Payroll					
Payroll Expense	2,416	5,000	5,000	-	1,000
Payroll-Gross	184,723	193,434	193,434	245,592	294,000
Payroll Taxes	3,138	3,905	3,905	3,057	4,000
PERA	18,051	24,760	24,760	31,652	36,000
PERA 401(k)	891	-	-	-	-
Health Insurance	16,216	34,932	34,932	15,561	20,000
Worker's Compensation Insur	2,011	3,500	3,500	4,960	5,500
Total Payroll	227,446	265,531	265,531	300,822	360,500

BACA GRANDE WATER AND SANITATION DISTRICT

**ENTERPRISE FUND
2010 ADOPTED BUDGET
with 2008 Actual, 2009 Amended Budget and 2009 Estimated**

	2008	2009	2009	2009	2010
	Actual	Adopted Budget	Amended Budget	2nd Amended Budget & Estimate	Adopted Budget
Debt					
2007 Wells Fargo Comb LP-Prin	-	37,782	37,782	36,259	39,368
2007 Wells Fargo-Comb Interest	10,958	10,579	10,579	10,578	8,992
2001 CWPA-Rev Bond Principal	-	34,580	34,580	34,580	35,984
2001 CWPA Rev Bond-Interest	24,957	23,720	23,720	12,032	22,316
2003 Rev Bond-Principal	-	23,941	23,941	23,941	25,042
2003 Rev Bond-Interest	4,467	3,459	3,459	3,459	2,357
2004 Wells Fargo LS LP-Prin	-	21,672	21,672	20,899	-
2004 Wells Fargo LS LS-Interes	1,503	704	704	1,802	-
2006 Wells Fargo LP-Principal	-	42,123	42,123	28,349	-
2006 Wells Fargo LP-Interest	17,689	16,018	16,018	8,232	-
2009 CWPA SRF Princ	-	-	-	-	36,285
2009 CWPA SRF Int	-	-	-	-	14,625
Vehicle Loan Principal	-	-	-	8,232	-
2005 Lease Payoff	-	-	-	372,816	-
	-	-	-	-	-
Total Debt	59,574	214,578	214,578	561,179	184,969
Other					
Bad Debt Expense	535	-	-	-	-
Uncategorized Expenses	2,711	-	-	-	-
Contingency	-	-	-	-	-
Total Other	3,246	-	-	-	-
Total Expenditures	745,417	949,891	949,891	1,596,678	1,163,054
ENDING FUND BALANCE	\$ 93,088	\$ -	\$ -	\$ 119,909	\$ 490

BACA GRANDE WATER AND SANITATION DISTRICT

**DEBT SERVICE FUND
2010 ADOPTED BUDGET
with 2008 Actual, 2009 Amended Budget and 2009 Estimated**

	2008	2009	2009	2009	2010
	Actual	Adopted Budget	Amended Budget	2nd Amended Budget & Estimate	Adopted Budget

BEGINNING FUND BALANCE	-	672,276	672,276	-	219,465
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REVENUE

Property Taxes	-	77,293	-	-	187,299
Specific Ownership Tax	-	6,183	-	-	22,476
Payment in Lieu of Taxes	-	-	-	-	-
Interest	-	12,071	12,071	500	500
Transfer From Capital Projects	-	-	86,000	305,000	-
Transfer from General Fund	-	-	-	-	-
2008 GO Interest	-	-	-	-	-

Total Revenue	-	95,547	98,071	305,500	210,275
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EXPENDITURES

2008 GO Prin	-	-	-	-	-
2008 GO Int	-	226,200	226,200	86,035	163,013

Total Expenditures	-	226,200	226,200	86,035	163,013
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Total Expenditures Requiring Appropriation	-	226,200	226,200	86,035	163,013
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ENDING FUND BALANCE	\$ -	\$ 541,623	\$ 544,147	\$ 219,465	\$ 266,727
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BACA GRANDE WATER AND SANITATION DISTRICT

**CAPITAL PROJECTS FUND
2010 ADOPTED BUDGET**

with 2008 Actual, 2009 Amended Budget and 2009 Estimated

	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 2nd Amended Budget & Estimate	2010 Adopted Budget
BEGINNING FUND BALANCE	-	2,212,362	1,917,638	-	1,628,369
REVENUE					
Interest	-	-	-	1,100	-
CWPA Loan Proceeds	-	-	-	-	-
CWR Grant	-	-	-	10,000	-
2009 GO Bond Proceeds	-	-	-	3,105,000	-
Energy/Mineral Impact Grant	-	-	-	-	317,638
State Revolving Fund Loan	-	-	-	321,708	1,162,042
Tap Fees	-	-	-	-	36,000
Transfer from General Fund	-	-	-	-	-
Transfer from Enterprise Fund	-	-	-	-	-
Total Revenue	-	-	-	3,437,808	1,515,680
Total Funds Available	-	2,212,362	1,917,638	3,437,808	3,144,049
EXPENDITURES					
Vehicles	-	100,000	100,000	-	-
Sewer Line	-	300,000	300,000	-	-
Water Distribution	-	300,000	300,000	-	-
Plant Building	-	5,000	5,000	-	-
Meters	-	100,000	100,000	-	-
Bar Screen	-	20,000	20,000	-	-
Interconnectivity & Upgrades	-	742,087	447,363	-	-
Pipe Project - DOLA	-	308,446	308,446	-	-
Well Project - DOLA	-	326,829	326,829	-	-
Forced Main Line	-	-	-	50,000	859,000
Aspen WWTF	-	-	-	15,000	155,000
Wagon Wheel LS	-	-	-	6,000	152,000
East Dream Way Wtr Line	-	-	-	2,000	244,139
East Dream Way Swr Line/DOLA	-	-	-	2,000	277,472
Green Project	-	-	-	-	125,000
Engineering - Bonds	-	-	-	120,000	46,000
Legal - Bond Proj.	-	-	-	30,000	15,000
Management - Bond Proj.	-	-	-	10,000	15,000
COI - Bond Proj.	-	-	-	-	-
Well 18 Project/DOLA/SRF	-	-	-	15,000	301,000
Well 18 Legal Exp.	-	-	-	9,000	-
Skyview Wtr Line	-	-	-	2,000	300,000
Telemetry	-	-	-	-	440,000
Preliminary Engineering	-	-	-	14,974	-
Engineering, SRF Support	-	-	-	68,502	-
Engineering Design	-	-	-	180,000	-
Legal - SRF Proj.	-	-	-	15,000	15,000
Management - SRF Proj.	-	-	-	10,000	15,000
COI - SRF Proj.	-	-	-	7,232	-
Computer Software	-	10,000	10,000	-	-
Cost of Issuance	-	-	-	265,594	-
Proj. Costs - Legal	-	-	-	77,745	-
Proj. Costs - Management	-	-	-	130,793	-
Proj. Costs - Eng. & Prof.	-	-	-	-	-
Waste Water Service Line Reimb	-	-	-	20,796	-
Dharma Ocean Sewer Line	-	-	-	79,987	-
Transfer to Enterprise Fund	-	-	-	372,816	-
Transfer to Debt Service Fund	-	-	-	305,000	-
Land Acquisition In-Kind	-	-	-	-	36,000
Contingency	-	-	-	-	-
Total Expenditures	-	2,212,362	1,917,638	1,809,439	2,995,611
Total Expenditures Requiring Appropriation	-	2,212,362	1,917,638	1,809,439	2,995,611
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 1,628,369	\$ 148,438 *

*Sec. 5 Paying Agent & Reg. Agreement - Minimum reserve of \$148,438 until Casita Park Project completed, per Sec. 17 of Res.