Blue / **Red** Cells In Workbook are Data Entry Cells
6/30/2023

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
BUDGET AND FINANCE BUREAU

SPECIAL DISTRICT FINANCIAL QUARTERLY REPORT FORM

SUBMIT TO LOCAL GOVERNMENT DIVISION NOT LATER THAN ONE MONTH AFTER THE CLOSE OF EACH QUARTER.
I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Special District: Eldorado Area Water and Sanitation District
Quarter Ending: 6/30/2024
Prepared by: Cynthia Lyons, Consulting Controller

XX Cynthia Lyons
(signature line)

QUARTERLY YEAR TO DATE T R A N S A C T I O N S P E R B O O K S

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (or JAN. 1)	INVESTMENTS	REVENUES TO DATE	NET TRANSFERS	EXPENDITURES TO DATE	BOOK BALANCE END OF PERIOD	ADD: OUTSTANDING CHECKS	LESS: DEPOSITS IN TRANSIT	ADJUSTMENTS	ADJUSTED BALANCE END OF PERIOD	BALANCE PER BANK STATEMENTS	DIFFERENCE
ENTERPRISE FUND	N/A	4,154,263	-	6,870,907	-	5,213,808	5,811,362	-	-	353,910	6,165,272	6,165,272	-
Grand Total		$ 4,154,263	$ -	$ 6,870,907	$ -	$ 5,213,808	$ 5,811,362	$ -	$ -		$ 6,165,272	$ 6,165,272	$ -

SPECIAL DISTRICT: **Eldorado Area Water and Sanitation District**
QUARTER ENDING: **6/30/24**

REVENUES	CURRENT QUARTER	YEAR TO DATE	APPROVED BUDGET	YTD % OF BUDGET
Enterprise Fund (enter items below)				
Water Use Fees	955,544	3,736,066	3,892,500	96%
Property Tax Revenue	-	1,784,563	1,611,000	111%
Interest Income	44,266	168,188	105,000	160%
State Water Trust Board Grants	-	-	-	
State Legislative Appropriations	-	-	-	
Other State Grants	27,901	455,683	100,000	456%
Other Income	-	279,206	-	
Loan proceeds	47,997	282,919	1,755,000	16%
Use of Reserves	32,594	164,282	263,000	62%
Subtotal General Fund Revenues	$ 1,108,301	$ 6,870,907	$ 7,726,500	89%
Other Financing Sources: Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Transfers	$ -	$ -	$ -	-
TOTAL ENTERPRISE FUND REVENUES	$ 1,108,301	$ 6,870,907	$ 7,726,500	89%
GRAND TOTAL REVENUES	$ 1,108,301	$ 6,870,907	$ 7,726,500	89%

SPECIAL DISTRICT: Eldorado Area Water and Sanitation District
QUARTER ENDING: 6/30/24

EXPENDITURES	CURRENT QUARTER	YEAR TO DATE	APPROVED BUDGET	YTD % OF BUDGET
Enterprise Fund (enter items below)				
Salaries/Employee Benefits (51xxx-52xxx)	83,240	368,524	424,000	87%
Travel Costs (53xxx)	66	491	500	98%
Contractual (55xxx)	400,469	1,789,516	2,223,300	80%
Supplies (56xxx)	13,832	84,819	48,000	177%
Other (54xxx and 57xxx)	534,441	908,283	943,006	96%
Capital Purchases (58xxx)	197,647	1,253,947	2,874,000	44%
Debt Service (59xxx)	700,640	808,229	875,000	92%
Contributions to Reserves	-	-	338,694	0%
TOTAL ENTERPRISE FUND EXPENDITURES	$ 1,930,334	$ 5,213,808	$ 7,726,500	67%
GRAND TOTAL EXPENDITURES	$ 1,930,334	$ 5,213,808	$ 7,726,500	67%

DEBT SERVICE

SPECIAL DISTRICT NAME: Eldorado Area Water and Sanitation District

Fund Number: Enterprise Fund
FISCAL CYCLE: 2024

(A) NAME AND TYPE	(B) DATE OF ISSUE	(C) ORIGINAL FACE AMOUNT OF ISSUE	(D) OUTSTANDING PRINCIPAL AMOUNT (Unpaid)	(E) COUPON RATE OF INTEREST	(F) PRINCIPAL DUE 2024	(G) INTEREST DUE 2024
NMFA-2469-PP	7/16/2010	1,433,759	539,851	3.97%	77,559	11,124
NMFA 2900-PP	6/13/2013	3,775,000	835,000	4.89%	320,000	24,259
WTB-246: SCADA Upgrades	3/1/2013	18,750	8,559	0.003%	939	24
WTB-277: Torreon BPS	1/17/2014	47,000	22,067	0.003%	2,421	61
WTB-278: Pressure Zone Optimization	1/17/2014	36,000	16,901	0.003%	1,855	47
WTB-279: Well 2	1/17/2014	20,500	9,624	0.003%	1,056	27
WTB-297: Meter Replacement	3/20/2015	25,667	13,497	0.003%	1,334	37
DW-3401 Well 19	5/27/2016	909,000	666,094	2.000%	37,762	5,797
DW-3593: Well 2a/2b	2/24/2017	353,500	177,489	2.000%	10,062	3,751
DW-3620: PZO	6/2/2017	505,000	302,725	2.000%	17,162	6,398
DW-4208: PZO, Line, Meter	6/8/2018	1,315,020	889,249	2.000%	43,564	18,656
DW-4215: Water Improvement Project	6/8/2018	565,600	128,401	2.000%	24,703	9,887
DW-4735: Building Purchase and Improvement	8/27/2018	585,889	506,879	3.408%	14,369	17,159
DW-4791: Meter Replacement	4/5/2019	252,500	216,260	2.000%	10,812	4,508
DW-4800: Booster Pump Station and Transmission Line	5/31/2019	1,481,093	476,209	2.000%	23,330	9,991
WPF-4819	12/6/2019	500,000	168,472	0.250%	9,850	453
PPFR-5713	4/29/2022	526,899	501,258	3.050%	12,915	13,983
WPF-5113	1/1/2021	1,000,000	90,159	0.250%	4,913	5,152
DW-5238 Santa Fe County Pipeline Extension	1/21/2021	1,919,000	1,421,615	1.000%	41,790	13,979
DW-5345 Verano Conchas Loop	5/13/2021	505,000	435,647	1.000%	52,058	4,877
DW-5630 Verano Conchas Loop	6/10/2022	2,020,000	334,708	1.000%	-	15,150
WPF-5668 Veranco Conchas Loop	12/2/2022	500,000	200,000	0.250%	-	-
DW-6081 Balsa Rd	9/1/2023	1,313,000	48,135	0.260%	-	-
5956-WPF Service Lateral Replacement Balsa Rd	11/1/2023	500,000	-	0.250%	-	-
TOTAL		$ 20,108,177	$ 8,008,799		$ 708,454	$ 165,320

INSTRUCTIONS - SCHEDULE OF BONDS & LONG TERM LOANS

TOTAL PRINCIPAL/ INTEREST PAID $ 873,774

Column (A): Describe the Purpose of the DEBT along with its NAME AND TYPE.
Column (B): Enter the Date of Issue.
Column (C): Enter the Original Amount of the Issue.
Column (D): Enter Unpaid Principal Balance for Fiscal Year.
Column (F): Enter Principal Amount To Be Paid, during Fiscal Year.