



Cucharas Sanitation & Water District

LG_ID: 28001 Year Formed: 1974 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$103,537	\$103,537
Specific Ownership Tax	\$11,719	\$11,719
Sales and Use Tax	\$0	\$0
Charges for Services	\$675,136	\$675,136
Capital Fees	\$15,000	\$15,000
Intergovernmental Revenue	\$5,000	\$5,000
Transfers In	\$0	\$0
Interest	\$7,322	\$7,322
Miscellaneous Revenue	\$9,621	\$9,621
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$827,335	\$827,335
2017 EXPENDITURES		
Operating Expenditures	\$579,883	\$579,883
Principal Payments	\$54,806	\$54,806
Interest Payments	\$24,754	\$24,754
Capital Outlay	\$94,015	\$94,015
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$753,458	\$753,458
NET INCOME	\$73,877	\$73,877
Current Assets	\$1,705,728	\$1,705,728
Cash And Investments	\$1,564,519	\$1,564,519
Current Liabilities	\$197,749	\$197,749
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$661,871	\$661,871
TOTAL DEBT	\$661,871	\$661,871
Service Schedule:		
2018	\$79,892	\$79,892
2019	\$79,891	\$79,891
2020	\$79,891	\$79,891
2021	\$79,891	\$79,891
2022	\$79,892	\$79,892
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 12,915,669	Sanitation, Water	Huerfano
Mill Levy - TOTAL	8.094 mills		
Operating	8.094 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loans payable to the Colorado Water Resources and Power Development Authority.