



**Pagosa Area Water & Sanitation District**

LG\_ID: 04003 Year Formed: 1977 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>			
Property Tax	\$2,045,030	\$0	\$2,045,030
Specific Ownership Tax	\$228,056	\$0	\$228,056
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$7,753,630	\$7,753,630
Capital Fees	\$0	\$629,546	\$629,546
Intergovernmental Revenue	\$0	\$68,841	\$68,841
Transfers In	\$0	\$520,000	\$520,000
Interest	\$9,457	\$122,275	\$131,732
Miscellaneous Revenue	\$6,431	\$79,443	\$85,874
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,288,974</b>	<b>\$9,173,735</b>	<b>\$11,462,709</b>
<b>2020 EXPENDITURES</b>			
Operating Expenditures	\$574,570	\$5,262,224	\$5,836,794
Principal Payments	\$1,030,000	\$1,445,319	\$2,475,319
Interest Payments	\$90,404	\$222,589	\$312,993
Capital Outlay	\$5,814	\$632,529	\$638,343
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$520,000	\$0	\$520,000
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,220,788</b>	<b>\$7,562,661</b>	<b>\$9,783,449</b>
<b>NET INCOME</b>	<b>\$68,186</b>	<b>\$1,611,074</b>	<b>\$1,679,260</b>
<b>Current Assets</b>	<b>\$3,231,827</b>	<b>\$15,592,181</b>	<b>\$18,824,008</b>
Cash And Investments	\$988,669	\$11,262,122	\$12,250,791
<b>Current Liabilities</b>	<b>\$3,267,238</b>	<b>\$2,295,462</b>	<b>\$5,562,700</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$2,135,000	\$0	\$2,135,000
Other Debt	\$0	\$18,216,153	\$18,216,153
<b>TOTAL DEBT</b>	<b>\$2,135,000</b>	<b>\$18,216,153</b>	<b>\$20,351,153</b>
Service Schedule:			
2021	\$1,113,106	\$1,753,217	\$2,866,323
2022	\$1,118,006	\$1,754,302	\$2,872,308
2023	\$0	\$1,749,328	\$1,749,328
2024	\$0	\$1,705,069	\$1,705,069
2025	\$0	\$1,190,062	\$1,190,062
Debt Authorized & Unissued	\$0	\$0	\$0

**AUXILIARY DATA**

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Flood Control, Sanitation, Sewer, Storm Drainage, Water

**Location (Counties)**  
Archuleta

Footnotes: Other debt outstanding consists of revenue bonds. Debt service schedule does not include payments on the CWCB Loan B which was in the amount of \$4,565,000. Miscellaneous revenues include proceeds from the sale of equipment in the amount of \$12,500 for the water and sewer fund.