



Pagosa Area Water & Sanitation District

LG_ID: 04003 Year Formed: 1977 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2021 REVENUES			
Property Tax	\$2,137,919	\$0	\$2,137,919
Specific Ownership Tax	\$246,221	\$0	\$246,221
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$7,935,921	\$7,935,921
Capital Fees	\$0	\$1,004,406	\$1,004,406
Intergovernmental Revenue	\$0	\$78,285	\$78,285
Transfers In	\$0	\$500,000	\$500,000
Interest	-\$361	\$59,289	\$58,928
Miscellaneous Revenue	\$2,731	\$38,597	\$41,328
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$2,386,510	\$9,616,498	\$12,003,008
2021 EXPENDITURES			
Operating Expenditures	\$657,815	\$5,434,534	\$6,092,349
Principal Payments	\$1,050,000	\$1,470,561	\$2,520,561
Interest Payments	\$63,106	\$198,970	\$262,076
Capital Outlay	\$16,690	\$1,271,772	\$1,288,462
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$500,000	\$0	\$500,000
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,287,611	\$8,375,837	\$10,663,448
NET INCOME	\$98,899	\$1,240,661	\$1,339,560
Current Assets	\$3,524,059	\$16,611,856	\$20,135,915
Cash And Investments	\$1,238,575	\$12,314,081	\$13,552,656
Current Liabilities	\$3,468,499	\$2,013,966	\$5,482,465
DEBT OUTSTANDING			
General Obligation Debt	\$1,085,000	\$0	\$1,085,000
Other Debt	\$0	\$16,745,592	\$16,745,592
TOTAL DEBT	\$1,085,000	\$16,745,592	\$17,830,592
Service Schedule:			
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
2026	\$0	\$1,184,979	\$1,184,979
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 CWCBC Loan B which was in the amount of \$4,565,000.