## **Cheyenne Wells Sanitation District No. 1**

LG\_ID: 09006 Year Formed: 1946 Audit Exemption: Y

1876		Sowor	Total All Funds
2020 REVENUES		Sewer	<u>Total All Funds</u>
Property Tax		\$24,165	\$24,165
Specific Ownership Tax		\$2,624	\$2,624
Sales and Use Tax		\$0	\$0
Charges for Services		\$95,527	\$95,527
Capital Fees		\$0	\$0
Intergovernmental Revenue		\$0	\$0
Transfers In		\$0	\$0
Interest		\$5,909	\$5,909
Miscellaneous Revenue		\$455	\$455
Debt Proceeds	y Tax c Ownership Tax nd Use Tax s for Services Fees vernmental Revenue roceeds EVENUES NDITURES ing Expenditures al Payments Outlay vernmental ers Out laneous Expenditures PENDITURES ME sets nd Investments abilities STANDING 1 Obligation Debt Debt BT Schedule: 2021 2022 2023 2024 2025 uthorized & Unissued		\$0
TOTAL REVENUES		\$0 <b>\$128,680</b>	\$128,680
2020 EXPENDITURES			
		\$49,069	\$49,069
Principal Payments	105	\$13,498	\$49,069 \$13,498
Capital Outlay		\$1,591 \$0	\$1,591 \$0
		\$0 \$0	\$0 \$0
Intergovernmental Transfers Out Miscellaneous Expenditures <b>COTAL EXPENDITURES</b>		\$0 \$0	\$0 \$0
		\$0 \$0	\$0 \$0
IOTAL EXIENDITOR	60	\$64,158	\$64,158
NET INCOME		\$64,522	\$64,522
Current Assets		\$447,510	\$447,510
Current Assets Cash And Investments Current Liabilities		\$417,533	\$417,533
Current Liabilities		\$42,909	\$42,909
DEBT OUTSTANDING			
General Obligation Debt		\$0	\$0
Other Debt		\$150,170	\$150,170
TOTAL DEBT		\$150,170	\$150,170
		<i>Q100,110</i>	+
Service Schedule:	2021	\$15,102	\$15,102
	2022	\$15,102	\$15,102
	2023	\$15,102	\$15,102
	2024	\$15,102	\$15,102
	2025	\$15,102	\$15,102
Debt Authorized & Unissued		\$0	\$0
			AUXILIARY DATA
			Authorized Services
Net Assessed Value		\$ 6,143,267	Sanitation
Mill Levy - TOTAL		3.937 mills	
Operating		4.599 mills	
Debt		0.000 mills	
Other		0.000 mills	

Location (Counties) Cheyenne

Footnotes:Other debt outstanding consists of a loan agreement with the Colorado Water Resources and Power Development Authority.