



Cheyenne Wells Sanitation District No. 1

LG_ID: 09006 Year Formed: 1946 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
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	\$0	\$0
TOTAL REVENUES	\$128,680	\$128,680
2020 EXPENDITURES		
Operating Expenditures	\$49,069	\$49,069
Principal Payments	\$13,498	\$13,498
Interest Payments	\$1,591	\$1,591
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$64,158	\$64,158
NET INCOME	\$64,522	\$64,522
Current Assets	\$447,510	\$447,510
Cash And Investments	\$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
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	Location (Counties)
Net Assessed Value	\$ 6,143,267	Sanitation
Mill Levy - TOTAL	3.937 mills	Cheyenne
Operating	4.599 mills	
Debt	0.000 mills	
Other	0.000 mills	

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