



## Capulin Water & Sanitation District

LG\_ID: 11019 Year Formed: 1968 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$37,907	\$37,907
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$21	\$21
Miscellaneous Revenue	\$290	\$290
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$38,218</b>	<b>\$38,218</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$31,813	\$31,813
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$31,813</b>	<b>\$31,813</b>
<b>NET INCOME</b>	<b>\$6,405</b>	<b>\$6,405</b>
<b>Current Assets</b>	<b>\$20,915</b>	<b>\$20,915</b>
Cash And Investments	\$20,915	\$20,915
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$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**  
Water

**Location (Counties)**  
Conejos