



Cucharas Sanitation & Water District

LG_ID: 28001 Year Formed: 1974 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$102,605	\$102,605
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$650,783	\$650,783
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$791	\$791
Transfers In	\$0	\$0
Interest	\$7,941	\$7,941
Miscellaneous Revenue	\$15,218	\$15,218
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$777,338	\$777,338
2020 EXPENDITURES		
Operating Expenditures	\$605,746	\$605,746
Principal Payments	\$527,202	\$527,202
Interest Payments	\$33,116	\$33,116
Capital Outlay	\$849,672	\$849,672
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,015,736	\$2,015,736
NET INCOME	-\$1,238,398	-\$1,238,398
Current Assets	\$1,297,639	\$1,297,639
Cash And Investments	\$1,153,314	\$1,153,314
Current Liabilities	\$310,150	\$310,150
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,714,962	\$1,714,962
TOTAL DEBT	\$1,714,962	\$1,714,962
Service Schedule:		
2021	\$115,363	\$115,363
2022	\$115,363	\$115,363
2023	\$115,365	\$115,365
2024	\$115,364	\$115,364
2025	\$115,363	\$115,363
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 11,455,558	Authorized Services	Location (Counties)
Mill Levy - TOTAL	8.094 mills	Sanitation, Water	Huerfano
Operating	8.094 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loans payable to the Colorado Water Resources and Power Development Authority.