



## Cucharas Sanitation & Water District

LG\_ID: 28001 Year Formed: 1974 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$103,804	\$103,804
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$654,257	\$654,257
Capital Fees	\$93,000	\$93,000
Intergovernmental Revenue	\$1,809	\$1,809
Transfers In	\$0	\$0
Interest	\$1,302	\$1,302
Miscellaneous Revenue	\$16,496	\$16,496
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$870,668</b>	<b>\$870,668</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$655,687	\$655,687
Principal Payments	\$144,103	\$144,103
Interest Payments	\$40,630	\$40,630
Capital Outlay	\$27,700	\$27,700
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$868,120</b>	<b>\$868,120</b>
<b>NET INCOME</b>	<b>\$2,548</b>	<b>\$2,548</b>
<b>Current Assets</b>	<b>\$1,260,896</b>	<b>\$1,260,896</b>
Cash And Investments	\$1,044,232	\$1,044,232
<b>Current Liabilities</b>	<b>\$261,258</b>	<b>\$261,258</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,570,859	\$1,570,859
<b>TOTAL DEBT</b>	<b>\$1,570,859</b>	<b>\$1,570,859</b>
Service Schedule:		
2022	\$110,450	\$110,450
2023	\$110,451	\$110,451
2024	\$110,450	\$110,450
2025	\$110,450	\$110,450
2026	\$110,450	\$110,450
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 11,468,050	<b>Authorized Services</b>	<b>Location (Counties)</b>
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.