



Chatfield South Water District

LG_ID: 18108 Year Formed: 1997 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$28,948	\$28,948
Specific Ownership Tax	\$3,114	\$3,114
Sales and Use Tax	\$0	\$0
Charges for Services	\$97,788	\$97,788
Capital Fees	\$53,722	\$53,722
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$11,708	\$11,708
Miscellaneous Revenue	\$35,552	\$35,552
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$230,832	\$230,832

2019 EXPENDITURES		
Operating Expenditures	\$109,785	\$109,785
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$109,785	\$109,785

NET INCOME	\$121,047	\$121,047
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Current Assets	\$1,017,805	\$1,017,805
Cash And Investments	\$968,471	\$968,471
Current Liabilities	\$44,208	\$44,208

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0

Service Schedule:	2020	\$0	\$0
	2021	\$0	\$0
	2022	\$0	\$0
	2023	\$0	\$0
	2024	\$0	\$0

Debt Authorized & Unissued	\$1,995,000	\$1,995,000
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AUXILIARY DATA

Net Assessed Value	\$ 5,790,080	Authorized Services	Location (Counties)
Mill Levy - TOTAL	5.000 mills	Water	Douglas
Operating	5.000 mills		
Debt	0.000 mills		
Other	0.000 mills		