



Montezuma County Water District No. 1

LG_ID: 42019 Year Formed: 1960 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$24,341	\$24,341
Specific Ownership Tax	\$2,930	\$2,930
Sales and Use Tax	\$0	\$0
Charges for Services	\$162,463	\$162,463
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,113	\$2,113
Miscellaneous Revenue	\$4,000	\$4,000
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$195,847	\$195,847
2019 EXPENDITURES		
Operating Expenditures	\$160,297	\$160,297
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$60,944	\$60,944
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$221,241	\$221,241
NET INCOME	-\$25,394	-\$25,394
Current Assets	\$214,098	\$214,098
Cash And Investments	\$214,098	\$214,098
Current Liabilities	\$615	\$615
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	\$0	\$0

AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 6,974,520	Water
Mill Levy - TOTAL	3.719 mills	Montezuma
Operating	3.719 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.
Miscellaneous revenues consist of proceeds from the sale of capital assets.