



Montezuma County Water District No. 1

LG_ID: 42019 Year Formed: 1960 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$27,266	\$27,266
Specific Ownership Tax	\$2,890	\$2,890
Sales and Use Tax	\$0	\$0
Charges for Services	\$159,253	\$159,253
Capital Fees	\$9,200	\$9,200
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,325	\$2,325
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$200,934	\$200,934
2020 EXPENDITURES		
Operating Expenditures	\$175,680	\$175,680
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$18,150	\$18,150
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$193,830	\$193,830
NET INCOME	\$7,104	\$7,104
Current Assets	\$221,487	\$221,487
Cash And Investments	\$221,487	\$221,487
Current Liabilities	\$900	\$900
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 6,962,800	Water	Montezuma
Mill Levy - TOTAL	3.719 mills		
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.