



Montezuma County Water District No. 1

LG_ID: 42019 Year Formed: 1960 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$25,412	\$25,412
Specific Ownership Tax	\$2,695	\$2,695
Sales and Use Tax	\$0	\$0
Charges for Services	\$155,104	\$155,104
Capital Fees	\$20,052	\$20,052
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,249	\$1,249
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$204,512	\$204,512
2021 EXPENDITURES		
Operating Expenditures	\$174,519	\$174,519
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$41,859	\$41,859
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$216,378	\$216,378
NET INCOME	-\$11,866	-\$11,866
Current Assets	\$210,312	\$210,312
Cash And Investments	\$210,312	\$210,312
Current Liabilities	\$1,591	\$1,591
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 6,969,240	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.