



Chipeta Water District

LG_ID: 43025 Year Formed: 1999 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$625,141	\$625,141
Capital Fees	\$113,600	\$113,600
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$25,324	\$25,324
Miscellaneous Revenue	\$69,173	\$69,173
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$833,238	\$833,238
2019 EXPENDITURES		
Operating Expenditures	\$591,108	\$591,108
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$64,442	\$64,442
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$655,550	\$655,550
NET INCOME	\$177,688	\$177,688
Current Assets	\$2,000,094	\$2,000,094
Cash And Investments	\$1,934,126	\$1,934,126
Current Liabilities	\$20,706	\$20,706
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

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Water

Location (Counties)
Montrose

Footnotes: Miscellaneous revenues include proceeds from disposition of capital assets in the amount of \$28,525.