



Chipeta Water District

LG_ID: 43025 Year Formed: 1999 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$701,930	\$701,930
Capital Fees	\$92,750	\$92,750
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$24,248	\$24,248
Miscellaneous Revenue	\$13,984	\$13,984
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$832,912	\$832,912
2020 EXPENDITURES		
Operating Expenditures	\$650,379	\$650,379
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	\$650,379	\$650,379
NET INCOME	\$182,533	\$182,533
Current Assets	\$2,193,967	\$2,193,967
Cash And Investments	\$2,118,447	\$2,118,447
Current Liabilities	\$29,336	\$29,336
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

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: Figures are revised numbers from 2021 audit.