



**Mesa Water & Sanitation District**

LG\_ID: 39026 Year Formed: 1974 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$10,760	\$10,760
Specific Ownership Tax	\$1,802	\$1,802
Sales and Use Tax	\$0	\$0
Charges for Services	\$79,507	\$79,507
Capital Fees	\$38,014	\$38,014
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$336	\$336
Miscellaneous Revenue	\$72	\$72
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$130,491</b>	<b>\$130,491</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$109,867	\$109,867
Principal Payments	\$15,290	\$15,290
Interest Payments	\$2,525	\$2,525
Capital Outlay	\$13,797	\$13,797
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$141,479</b>	<b>\$141,479</b>
<b>NET INCOME</b>	<b>-\$10,988</b>	<b>-\$10,988</b>
<b>Current Assets</b>	<b>\$53,836</b>	<b>\$53,836</b>
Cash And Investments	\$26,753	\$26,753
<b>Current Liabilities</b>	<b>\$47,892</b>	<b>\$47,892</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$87,114	\$87,114
<b>TOTAL DEBT</b>	<b>\$87,114</b>	<b>\$87,114</b>
Service Schedule:		
2022	\$25,343	\$25,343
2023	\$5,298	\$5,298
2024	\$5,298	\$5,298
2025	\$5,298	\$5,298
2026	\$5,298	\$5,298
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

	<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,486,750	Sanitation
Mill Levy - TOTAL	8.000 mills	Mesa
Operating	8.000 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of revenue bonds (\$19,000) and Colorado Water Resources and Power Development Authority loan (\$68,114).