



LG_ID: 39048 Year Formed: 1986 Audit Exemption: N

* * *		Governmental	Total All Funds		
2020 REVENUES					
Property Tax		\$201,546	\$201,546		
Specific Ownership Tax		\$28,675	\$28,675		
Sales and Use Tax		\$0	\$0		
Charges for Services		\$112,050	\$112,050		
Capital Fees		\$30,000	\$30,000		
Intergovernmental Revenue		\$17,754	\$17,754		
Transfers In		\$0	\$0		
Interest		\$666	\$666		
Miscellaneous Revenue		\$6,640	\$6,640		
Debt Proceeds		\$0,040	\$0		
TOTAL REVENUES		\$397,331	\$397,331		
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2020 EXPENDITURES		### ### ### ##########################	#200 # 10		
Operating Expenditures		\$309,749	\$309,749		
Principal Payments		\$13,522	\$13,522		
Interest Payments		\$0	\$0		
Capital Outlay		\$151,678	\$151,678		
Intergovernmental		\$0	\$0		
Transfers Out		\$0	\$0		
Miscellaneous Expenditures		\$0	\$0		
TOTAL EXPENDITURES		\$474,949	\$474,949		
NET INCOME		-\$77,618	-\$77,618		
Current Assets		\$1,219,738	\$1,219,738		
Cash And Investments		\$910,630	\$910,630		
Current Liabilities		\$288,662	\$288,662		
DEBT OUTSTANDING	ı F				
General Obligation Debt		\$0	\$0		
Other Debt		\$371,845	\$371,845		
TOTAL DEBT		\$371,845	\$371,845		
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Service Schedule:	2021	\$13,522	\$13,522		
	2022	\$13,522	\$13,522		
	2023	\$13,522	\$13,522		
	2024	\$13,522	\$13,522		
	2025	\$13,522	\$13,522		
Debt Authorized & Unissued					
Debt Authorized & C	Unissued	\$0	\$0		
			AUXILIARY DA		
N. A. 137.1		¢ 2 000 010	Authorized Services		Location (Counties)
Net Assessed Value		\$ 3,990,910	Fire Protection, Mosquito Control, Park, Mesa		Mesa
Mill Levy - TOTAL		50.367 mills	Public Safety, Recreation, Sanitation,		
Operating		50.367 mills	Street Maintenance, Television,		
Debt		0.000 mills	Transportation, Water		
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Footnotes:Other debt outstanding consists of a Colorado Water Resources and Power Development Authority loan with no interest for sewer improvements.

0.000 mills

Other