



## Rock Creek Mesa Water District

LG\_ID: 21037 Year Formed: 1956 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$273,643	\$273,643
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,341	\$1,341
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$274,984</b>	<b>\$274,984</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$223,521	\$223,521
Principal Payments	\$5,868	\$5,868
Interest Payments	\$1,016	\$1,016
Capital Outlay	\$46,268	\$46,268
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$276,673</b>	<b>\$276,673</b>
<b>NET INCOME</b>	<b>-\$1,689</b>	<b>-\$1,689</b>
<b>Current Assets</b>	<b>\$118,337</b>	<b>\$118,337</b>
Cash And Investments	\$74,997	\$74,997
<b>Current Liabilities</b>	<b>\$21,304</b>	<b>\$21,304</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$12,852	\$12,852
<b>TOTAL DEBT</b>	<b>\$12,852</b>	<b>\$12,852</b>
Service Schedule:		
2020	\$6,885	\$6,885
2021	\$6,800	\$6,800
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 1,983,490	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Water	El Paso
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of notes/loans payable.