



## Mesa Water & Sanitation District

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$91,554	\$91,554
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$108,231	\$108,231
Transfers In	\$0	\$0
Interest	\$1,602	\$1,602
Miscellaneous Revenue	\$60	\$60
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$201,447</b>	<b>\$201,447</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$92,422	\$92,422
Principal Payments	\$13,030	\$13,030
Interest Payments	\$4,871	\$4,871
Capital Outlay	\$151,900	\$151,900
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$262,223</b>	<b>\$262,223</b>
<b>NET INCOME</b>	<b>-\$60,776</b>	<b>-\$60,776</b>
<b>Current Assets</b>	<b>\$93,304</b>	<b>\$93,304</b>
Cash And Investments	\$70,113	\$70,113
<b>Current Liabilities</b>	<b>\$49,118</b>	<b>\$49,118</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$143,878	\$143,878
<b>TOTAL DEBT</b>	<b>\$143,878</b>	<b>\$143,878</b>
Service Schedule:		
2018	\$17,543	\$17,543
2019	\$18,048	\$18,048
2020	\$17,498	\$17,498
2021	\$17,948	\$17,948
2022	\$25,343	\$25,343
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,293,040	Sanitation	Mesa
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$59,000) and Colorado Water Resources and Power Development Authority loan (\$84,878).