



Mesa Water & Sanitation District

LG_ID: 39026 Year Formed: 1974 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$10,035	\$10,035
Specific Ownership Tax	\$1,706	\$1,706
Sales and Use Tax	\$0	\$0
Charges for Services	\$88,483	\$88,483
Capital Fees	\$14,000	\$14,000
Intergovernmental Revenue	\$21,375	\$21,375
Transfers In	\$0	\$0
Interest	\$1,877	\$1,877
Miscellaneous Revenue	\$147	\$147
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$137,623	\$137,623
2019 EXPENDITURES		
Operating Expenditures	\$89,793	\$89,793
Principal Payments	\$14,158	\$14,158
Interest Payments	\$3,769	\$3,769
Capital Outlay	\$63,464	\$63,464
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$171,184	\$171,184
NET INCOME	-\$33,561	-\$33,561
Current Assets	\$76,534	\$76,534
Cash And Investments	\$28,575	\$28,575
Current Liabilities	\$41,455	\$41,455
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$116,627	\$116,627
TOTAL DEBT	\$116,627	\$116,627
Service Schedule:		
2020	\$17,498	\$17,498
2021	\$17,948	\$17,948
2022	\$25,343	\$25,343
2023	\$5,298	\$5,298
2024	\$5,298	\$5,298
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,337,410	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 (\$40,000) and Colorado Water Resources and Power Development Authority loan (\$76,627).