



Mesa Water & Sanitation District

LG_ID: 39026 Year Formed: 1974 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
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
TOTAL REVENUES	\$130,491	\$130,491
2021 EXPENDITURES		
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
TOTAL EXPENDITURES	\$141,479	\$141,479
NET INCOME	-\$10,988	-\$10,988
Current Assets	\$53,836	\$53,836
Cash And Investments	\$26,753	\$26,753
Current Liabilities	\$47,892	\$47,892
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$87,114	\$87,114
TOTAL DEBT	\$87,114	\$87,114
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

	Authorized Services	Location (Counties)
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).