



St. Charles Mesa Sanitation District

LG_ID: 51020 Year Formed: 1971 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$56,635	\$56,635
Specific Ownership Tax	\$4,929	\$4,929
Sales and Use Tax	\$0	\$0
Charges for Services	\$8,572	\$8,572
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$25,215	\$25,215
Miscellaneous Revenue	\$166	\$166
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$95,517	\$95,517
2020 EXPENDITURES		
Operating Expenditures	\$68,457	\$68,457
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$18,309	\$18,309
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$86,766	\$86,766
NET INCOME	\$8,751	\$8,751
Current Assets	\$3,033,107	\$3,033,107
Cash And Investments	\$3,033,107	\$3,033,107
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 38,748,615	Authorized Services	Location (Counties)
Mill Levy - TOTAL	1.500 mills	Sanitation	Pueblo
Operating	4.250 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.