



## St. Charles Mesa Sanitation District

LG\_ID: 51020 Year Formed: 1971 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$95,517</b>	<b>\$95,517</b>
<b>2020 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$86,766</b>	<b>\$86,766</b>
<b>NET INCOME</b>	<b>\$8,751</b>	<b>\$8,751</b>
<b>Current Assets</b>	<b>\$3,033,107</b>	<b>\$3,033,107</b>
Cash And Investments	\$3,033,107	\$3,033,107
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 38,748,615	Sanitation	Pueblo
Mill Levy - TOTAL	1.500 mills		
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.