



St. Charles Mesa Water District

LG_ID: 51028 Year Formed: 1988 Audit Exemption: N

| | <u>Water</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2019 REVENUES | | |
| Property Tax | \$0 | \$0 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$2,636,232 | \$2,636,232 |
| Capital Fees | \$159,702 | \$159,702 |
| Intergovernmental Revenue | \$184,853 | \$184,853 |
| Transfers In | \$0 | \$0 |
| Interest | \$9,093 | \$9,093 |
| Miscellaneous Revenue | \$140,991 | \$140,991 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$3,130,871 | \$3,130,871 |
| 2019 EXPENDITURES | | |
| Operating Expenditures | \$1,745,233 | \$1,745,233 |
| Principal Payments | \$1,014,723 | \$1,014,723 |
| Interest Payments | \$203,748 | \$203,748 |
| Capital Outlay | \$1,182,624 | \$1,182,624 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$4,146,328 | \$4,146,328 |
| NET INCOME | -\$1,015,457 | -\$1,015,457 |
| Current Assets | \$2,945,226 | \$2,945,226 |
| Cash And Investments | \$2,533,668 | \$2,533,668 |
| Current Liabilities | \$836,044 | \$836,044 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$6,052,981 | \$6,052,981 |
| TOTAL DEBT | \$6,052,981 | \$6,052,981 |
| Service Schedule: | | |
| 2020 | \$643,610 | \$643,610 |
| 2021 | \$622,992 | \$622,992 |
| 2022 | \$622,343 | \$622,343 |
| 2023 | \$622,741 | \$622,741 |
| 2024 | \$622,542 | \$622,542 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 75,410,402 | Water | Pueblo |
| 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 (\$5,030,000), governmental agency bonds with CWRPDA (\$831,566), note payable (\$167,892), and capital lease obligations (\$23,523). 2018 governmental agency bonds have a 0% interest rate. Miscellaneous revenues consist of proceeds from sale of assets.