



St. Charles Mesa Water District

LG_ID: 51028 Year Formed: 1988 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,940,872	\$2,940,872
Capital Fees	\$380,184	\$380,184
Intergovernmental Revenue	\$98,396	\$98,396
Transfers In	\$0	\$0
Interest	\$6,212	\$6,212
Miscellaneous Revenue	\$73,537	\$73,537
Debt Proceeds	\$196,119	\$196,119
TOTAL REVENUES	\$3,695,320	\$3,695,320

2020 EXPENDITURES		
Operating Expenditures	\$1,686,972	\$1,686,972
Principal Payments	\$1,114,251	\$1,114,251
Interest Payments	\$186,364	\$186,364
Capital Outlay	\$973,116	\$973,116
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,960,703	\$3,960,703

NET INCOME	-\$265,383	-\$265,383
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Current Assets	\$2,602,768	\$2,602,768
Cash And Investments	\$2,147,550	\$2,147,550
Current Liabilities	\$847,836	\$847,836

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$5,015,408	\$5,015,408
TOTAL DEBT	\$5,015,408	\$5,015,408

Service Schedule:	2021	\$656,459	\$656,459
	2022	\$651,191	\$651,191
	2023	\$612,129	\$612,129
	2024	\$614,529	\$614,529
	2025	\$616,479	\$616,479

Debt Authorized & Unissued	\$0	\$0
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AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 85,944,411	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 (\$4,015,000), governmental agency bonds with CWRPDA (\$772,626), note payable (\$151,104), and capital lease obligations (\$76,678). 2018 governmental agency bonds have a 0% interest rate. Capital outlay is net of capital lease proceeds (\$76,678).