



Mansfield Heights Water & Sanitation District

LG_ID: 03057 Year Formed: 1957 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$109,450	\$109,450
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$6,319	\$6,319
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$115,769	\$115,769
2022 EXPENDITURES		
Operating Expenditures	\$123,615	\$123,615
Principal Payments	\$25,150	\$25,150
Interest Payments	\$6,625	\$6,625
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$155,390	\$155,390
NET INCOME	-\$39,621	-\$39,621
Current Assets	\$421,994	\$421,994
Cash And Investments	\$415,440	\$415,440
Current Liabilities	\$44,714	\$44,714
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$312,349	\$312,349
TOTAL DEBT	\$312,349	\$312,349
Service Schedule:		
2023	\$31,774	\$31,774
2024	\$31,774	\$31,774
2025	\$31,774	\$31,774
2026	\$31,774	\$31,774
2027	\$31,774	\$31,774
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 18,750,362	Sanitation, Water	Arapahoe
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a loan payable to the Colorado Water Resources and Power Development Authority.