



Mansfield Heights Water & Sanitation District

LG_ID: 03057 Year Formed: 1957 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$110,282	\$110,282
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$11,004	\$11,004
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$121,286	\$121,286
2018 EXPENDITURES		
Operating Expenditures	\$90,618	\$90,618
Principal Payments	\$23,225	\$23,225
Interest Payments	\$8,549	\$8,549
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$122,392	\$122,392
NET INCOME	-\$1,106	-\$1,106
Current Assets	\$527,806	\$527,806
Cash And Investments	\$521,522	\$521,522
Current Liabilities	\$37,547	\$37,547
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$410,013	\$410,013
TOTAL DEBT	\$410,013	\$410,013
Service Schedule:		
2019	\$31,774	\$31,774
2020	\$31,774	\$31,774
2021	\$31,774	\$31,774
2022	\$31,774	\$31,774
2023	\$31,774	\$31,774
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 14,649,208	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Arapahoe
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.