



## Mansfield Heights Water & Sanitation District

LG\_ID: 03057 Year Formed: 1957 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$108,026	\$108,026
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,525	\$3,525
Miscellaneous Revenue	\$5	\$5
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$111,556</b>	<b>\$111,556</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$85,425	\$85,425
Principal Payments	\$24,168	\$24,168
Interest Payments	\$7,606	\$7,606
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$117,199</b>	<b>\$117,199</b>
<b>NET INCOME</b>	<b>-\$5,643</b>	<b>-\$5,643</b>
<b>Current Assets</b>	<b>\$515,704</b>	<b>\$515,704</b>
Cash And Investments	\$515,404	\$515,404
<b>Current Liabilities</b>	<b>\$58,981</b>	<b>\$58,981</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$362,153	\$362,153
<b>TOTAL DEBT</b>	<b>\$362,153</b>	<b>\$362,153</b>
Service Schedule:		
2021	\$31,774	\$31,774
2022	\$31,774	\$31,774
2023	\$31,774	\$31,774
2024	\$31,774	\$31,774
2025	\$31,774	\$31,774
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 16,091,207	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.