



**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>2022 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$115,769</b>	<b>\$115,769</b>
<b>2022 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$155,390</b>	<b>\$155,390</b>
<b>NET INCOME</b>	<b>-\$39,621</b>	<b>-\$39,621</b>
<b>Current Assets</b>	<b>\$421,994</b>	<b>\$421,994</b>
Cash And Investments	\$415,440	\$415,440
<b>Current Liabilities</b>	<b>\$44,714</b>	<b>\$44,714</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$312,349	\$312,349
<b>TOTAL DEBT</b>	<b>\$312,349</b>	<b>\$312,349</b>
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**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.