Mt. Crested Butte Water & Sanitation District

LG_ID: 26003 Year Formed: 1963 Audit Exemption: N

1876		Governmental	Water	Sewer	Total All Funds
2018 REVENUES		Governmentar	774661	<u>Bewer</u>	104411111141
Property Tax		\$1,053,872	\$0	\$0	\$1,053,872
Specific Ownership T	ax	\$79,493	\$0	\$0	\$79,493
Sales and Use Tax		\$0	\$0	\$0	\$0
Charges for Services		\$0	\$1,247,571	\$1,204,721	\$2,452,292
Capital Fees		\$0	\$104,899	\$239,989	\$344,888
Intergovernmental Revenue		\$0	\$0	\$0	\$0
Transfers In		\$257,714	\$0	\$0	\$257,714
Interest		\$0	\$28,757	\$28,736	\$57,493
Miscellaneous Revenue		\$0	\$6,266	\$3,061	\$9,327
Debt Proceeds		\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,391,079	\$1,387,493	\$1,476,507	\$4,255,079
2018 EXPENDITURES					
Operating Expenditur	Operating Expenditures		\$828,365	\$936,018	\$2,780,686
Principal Payments		\$307,429	\$0	\$0	\$307,429
Interest Payments		\$67,347	\$0	\$0	\$67,347
Capital Outlay		\$0	\$164,519	\$1,236,486	\$1,401,005
Intergovernmental		\$0	\$0	\$0	\$0
Transfers Out		\$0	\$56,675	\$201,039	\$257,714
Miscellaneous Expenditures		\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,391,079	\$1,049,559	\$2,373,543	\$4,814,181
NET INCOME		\$0	\$337,934	-\$897,036	-\$559,102
Current Assets		\$1,282,960	\$3,397,675	\$2,831,523	\$7,512,158
Cash And Investments		\$119,451	\$3,258,720	\$2,693,940	\$6,072,111
Current Liabilities		\$1,671,759	\$25,892	\$55,695	\$1,753,346
DEBT OUTSTANDING					
General Obligation Debt		\$1,019,372	\$0	\$0	\$1,019,372
Other Debt		\$0	\$0	\$0	\$0
TOTAL DEBT		\$1,019,372	\$0	\$0	\$1,019,372
Service Schedule:	2019	\$388,799	\$0	\$0	\$388,799
	2020	\$390,907	\$0	\$0	\$390,907
	2021	\$387,231	\$0	\$0	\$387,231
	2022	\$0	\$0	\$0	\$0
	2023	\$0	\$0	\$0	\$0
Debt Authorized & Unissued		\$0	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
let Assessed Value	\$ 92,588,970	Sanitation, Sewer, Water	Gunnison
Iill Levy - TOTAL	11.425 mills		

Net Assessed Value \$92,588,970

Mill Levy - TOTAL 11.425 mills
Operating 9.625 mills
Debt 1.800 mills
Other 0.000 mills

Footnotes:The 2018 audit added a governmental fund and moved the G.O. debt to the governmental fund because the loan is payable from all legally available sources of the District. G.O. debt consists of Colorado Water Resources and Power Development Authority loan.