



**Morrison Creek Metropolitan Water &  
Sanitation District**

LG\_ID: 54006 Year Formed: 1972 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$340,460	\$340,460
Specific Ownership Tax	\$23,011	\$23,011
Sales and Use Tax	\$0	\$0
Charges for Services	\$548,397	\$548,397
Capital Fees	\$64,000	\$64,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$51,002	\$51,002
Miscellaneous Revenue	-\$39	-\$39
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,026,831</b>	<b>\$1,026,831</b>

<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$568,720	\$568,720
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$70,197	\$70,197
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$638,917</b>	<b>\$638,917</b>

<b>NET INCOME</b>	<b>\$387,914</b>	<b>\$387,914</b>
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<b>Current Assets</b>	<b>\$2,887,248</b>	<b>\$2,887,248</b>
Cash And Investments	\$2,392,414	\$2,392,414
<b>Current Liabilities</b>	<b>\$430,026</b>	<b>\$430,026</b>

<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>

Service Schedule:	2020	\$0	\$0
	2021	\$0	\$0
	2022	\$0	\$0
	2023	\$0	\$0
	2024	\$0	\$0
Debt Authorized & Unissued		\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 18,310,530	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	18.638 mills	Sanitation, Sewer, Water	Routt
Operating	20.000 mills		
Debt	0.000 mills		
Other	0.000 mills		