



**Morrison Creek Metropolitan Water &
Sanitation District**

LG_ID: 54006 Year Formed: 1972 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES				
Property Tax	\$372,553	\$0	\$0	\$372,553
Specific Ownership Tax	\$26,621	\$0	\$0	\$26,621
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$229,554	\$339,697	\$569,251
Capital Fees	\$0	\$64,000	\$153,408	\$217,408
Intergovernmental Revenue	\$0	\$0	\$223,556	\$223,556
Transfers In	\$0	\$0	\$0	\$0
Interest	\$6,566	\$0	\$0	\$6,566
Miscellaneous Revenue	\$11,651	\$0	\$0	\$11,651
Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$417,391	\$293,554	\$716,661	\$1,427,606
2021 EXPENDITURES				
Operating Expenditures	\$266,657	\$244,794	\$223,453	\$734,904
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$609,809	\$609,809
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$266,657	\$244,794	\$833,262	\$1,344,713
NET INCOME	\$150,734	\$48,760	-\$116,601	\$82,893
Current Assets	\$1,575,018	\$761,503	\$873,205	\$3,209,726
Cash And Investments	\$1,179,300	\$692,507	\$723,184	\$2,594,991
Current Liabilities	\$393,488	\$41,636	\$80,462	\$515,586
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0	\$0
Service Schedule:				
2022	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0
2024	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 24,061,000	Authorized Services	Location (Counties)
Mill Levy - TOTAL	15.398 mills	Sanitation, Sewer, Water	Routt
Operating	20.000 mills		
Debt	0.000 mills		
Other	0.000 mills		