



Mountain Water & Sanitation District

LG_ID: 64095 Year Formed: 1963 Audit Exemption: N

| | <u>Water & Sewer</u> | <u>Total All Funds</u> |
|----------------------------|--------------------------|------------------------|
| 2017 REVENUES | | |
| Property Tax | \$252,759 | \$252,759 |
| Specific Ownership Tax | \$24,671 | \$24,671 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$522,406 | \$522,406 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$9,478 | \$9,478 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$809,314 | \$809,314 |
| 2017 EXPENDITURES | | |
| Operating Expenditures | \$602,644 | \$602,644 |
| Principal Payments | \$150,000 | \$150,000 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$202,641 | \$202,641 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$955,285 | \$955,285 |
| NET INCOME | -\$145,971 | -\$145,971 |
| Current Assets | \$1,379,025 | \$1,379,025 |
| Cash And Investments | \$1,042,209 | \$1,042,209 |
| Current Liabilities | \$457,738 | \$457,738 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$2,225,000 | \$2,225,000 |
| TOTAL DEBT | \$2,225,000 | \$2,225,000 |
| Service Schedule: | | |
| 2018 | \$150,000 | \$150,000 |
| 2019 | \$150,000 | \$150,000 |
| 2020 | \$150,000 | \$150,000 |
| 2021 | \$150,000 | \$150,000 |
| 2022 | \$150,000 | \$150,000 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Water

Location (Counties)
Clear Creek, Jefferson, Park

Footnotes: Figures are restated numbers from 2018 audit. Other debt outstanding consists of interest-free loans from Colorado Water Resources and Power Development Authority.