



## Mountain Water & Sanitation District

LG\_ID: 64095 Year Formed: 1963 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$809,314</b>	<b>\$809,314</b>
<b>2017 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$955,285</b>	<b>\$955,285</b>
<b>NET INCOME</b>	<b>-\$145,971</b>	<b>-\$145,971</b>
<b>Current Assets</b>	<b>\$1,379,025</b>	<b>\$1,379,025</b>
Cash And Investments	\$1,042,209	\$1,042,209
<b>Current Liabilities</b>	<b>\$457,738</b>	<b>\$457,738</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$2,225,000	\$2,225,000
<b>TOTAL DEBT</b>	<b>\$2,225,000</b>	<b>\$2,225,000</b>
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.