



## Mountain Water & Sanitation District

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$226,877	\$226,877
Specific Ownership Tax	\$15,650	\$15,650
Sales and Use Tax	\$0	\$0
Charges for Services	\$544,141	\$544,141
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$17,086	\$17,086
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$803,754</b>	<b>\$803,754</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$548,453	\$548,453
Principal Payments	\$150,000	\$150,000
Interest Payments	\$0	\$0
Capital Outlay	\$67,230	\$67,230
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$765,683</b>	<b>\$765,683</b>
<b>NET INCOME</b>	<b>\$38,071</b>	<b>\$38,071</b>
<b>Current Assets</b>	<b>\$1,420,516</b>	<b>\$1,420,516</b>
Cash And Investments	\$1,109,362	\$1,109,362
<b>Current Liabilities</b>	<b>\$445,281</b>	<b>\$445,281</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$2,075,000	\$2,075,000
<b>TOTAL DEBT</b>	<b>\$2,075,000</b>	<b>\$2,075,000</b>
Service Schedule:		
2019	\$150,000	\$150,000
2020	\$150,000	\$150,000
2021	\$150,000	\$150,000
2022	\$150,000	\$150,000
2023	\$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: Other debt outstanding consists of interest-free loans from Colorado Water Resources and Power Development Authority.