Mountain Water & Sanitation District

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LG_ID: 64095 Year Formed: 1963 Audit Exemption: N

Property Tax \$226,877 \$226,877 Specific Ownership Tax \$15,650 \$15,650 \$315,4141 \$344,141 \$344,141 \$344,141 \$344,141 \$344,141 \$344,141 \$344,141 \$344,141 \$344,141 \$344,141 \$344,141 \$344,141 \$344,141 \$344,141 \$344,141 \$346,141 \$315,086 \$30	1870		Water & Sewer	Total All Funds
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 TOTAL REVENUES \$803,754 \$803,754 2018 EXPENDITURES \$0 \$0 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 TOTAL EXPENDITURES \$765,683 \$765,683 NET INCOME \$38,071 \$38,071 Current Assets \$1,109,362	2018 REVENUES			
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 TOTAL REVENUES \$803,754 \$803,754 2018 EXPENDITURES \$0 \$0 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 TOTAL EXPENDITURES \$765,683 \$765,683 NET INCOME \$38,071 \$38,071 Current Assets \$1,420,516 \$1,420,516 Cash And Investments \$1,109,362<	Property Tax		\$226,877	\$226,877
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 TOTAL REVENUES \$803,754 \$803,754 2018 EXPENDITURES \$0 \$0 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 TOTAL EXPENDITURES \$765,683 \$765,683 NET INCOME \$38,071 \$38,071 Current Assets \$1,420,516 \$1,420,516 Cash And Investments \$1,109,362 \$1,109,362 Current Liabilities	Specific Ownership Tax		\$15,650	\$15,650
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 TOTAL REVENUES \$803,754 \$803,754 2018 EXPENDITURES \$0 \$0 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 TOTAL EXPENDITURES \$765,683 \$765,683 NET INCOME \$38,071 \$38,071 Current Assets \$1,420,516 \$1,420,516 Cash And Investments \$1,109,362 \$1,109,362 Current Liabilities \$445,281 \$445,281 DEBT OUTSTANDING <			\$0	\$0
Intergovernmental Revenue	Charges for Services		\$544,141	\$544,141
Transfers In \$0 \$0 Interest \$17,086 \$17,086 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$803,754 \$803,754 2018 EXPENDITURES \$803,754 \$803,754 2018 EXPENDITURES \$803,754 \$803,754 2018 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 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$765,683 \$765,683 NET INCOME \$38,071 \$38,071 Current Assets \$1,420,516 \$1,420,516 Cash And Investments \$1,109,362 \$1,109,362 Current Liabilities \$445,281 \$445,281 DEBT O	Capital Fees		\$0	\$0
Interest	Intergovernmental Revenue		\$0	\$0
Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$803,754 \$803,754 2018 EXPENDITURES \$803,754 \$803,754 2018 EXPENDITURES \$548,453 \$548,453 Operating Expenditures \$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 TOTAL EXPENDITURES \$765,683 \$765,683 NET INCOME \$38,071 \$38,071 Current Assets \$1,420,516 \$1,420,516 Cash And Investments \$1,109,362 \$1,109,362 Current Liabilities \$445,281 \$445,281 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,075,000 \$2,075,000 TOTAL DEBT \$2,075,000 \$150,000 <t< td=""><td colspan="2">Transfers In</td><td>\$0</td><td>\$0</td></t<>	Transfers In		\$0	\$0
Debt Proceeds	Interest		\$17,086	\$17,086
TOTAL REVENUES \$803,754 \$803,754 2018 EXPENDITURES 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 TOTAL EXPENDITURES \$765,683 \$765,683 NET INCOME \$38,071 \$38,071 Current Assets \$1,420,516 \$1,420,516 Cash And Investments \$1,109,362 \$1,109,362 Current Liabilities \$445,281 \$445,281 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,075,000 \$2,075,000 TOTAL DEBT \$2,075,000 \$150,000 Service Schedule: 2019 \$150,000 \$150,000 2021 \$150,000 \$150,000 2022 \$150,000	Miscellaneous Revenue		\$0	\$0
2018 EXPENDITURES 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 TOTAL EXPENDITURES \$765,683 \$765,683 NET INCOME \$38,071 \$38,071 Current Assets \$1,420,516 \$1,420,516 Cash And Investments \$1,109,362 \$1,109,362 Current Liabilities \$445,281 \$445,281 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,075,000 \$2,075,000 TOTAL DEBT \$2,075,000 \$150,000 Service Schedule: 2019 \$150,000 \$150,000 2020 \$150,000 \$150,000 2021 \$150,000 \$150,000 2022	Debt Proceeds		\$0	\$0
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 TOTAL EXPENDITURES \$765,683 \$765,683 NET INCOME \$38,071 \$38,071 Current Assets \$1,420,516 \$1,420,516 Cash And Investments \$1,109,362 \$1,109,362 Current Liabilities \$445,281 \$445,281 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,075,000 \$2,075,000 TOTAL DEBT \$2,075,000 \$2,075,000 Service Schedule: 2019 \$150,000 \$150,000 2020 \$150,000 \$150,000 2021 \$150,000 \$150,000 2022 \$150,000 \$150,000 <t< th=""><th colspan="2">TOTAL REVENUES</th><th>\$803,754</th><th>\$803,754</th></t<>	TOTAL REVENUES		\$803,754	\$803,754
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 TOTAL EXPENDITURES \$765,683 \$765,683 NET INCOME \$38,071 \$38,071 Current Assets \$1,420,516 \$1,420,516 Cash And Investments \$1,109,362 \$1,109,362 Current Liabilities \$445,281 \$445,281 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,075,000 \$2,075,000 TOTAL DEBT \$2,075,000 \$150,000 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	2018 EXPENDITURES			
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 TOTAL EXPENDITURES \$765,683 \$765,683 NET INCOME \$38,071 \$38,071 Current Assets \$1,420,516 \$1,420,516 Cash And Investments \$1,109,362 \$1,109,362 Current Liabilities \$445,281 \$445,281 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,075,000 \$2,075,000 TOTAL DEBT \$2,075,000 \$150,000 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	Operating Expenditures		\$548,453	\$548,453
Interest Payments				
Capital Outlay \$67,230 \$67,230 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$765,683 \$765,683 NET INCOME \$38,071 \$38,071 Current Assets \$1,420,516 \$1,420,516 Cash And Investments \$1,109,362 \$1,109,362 Current Liabilities \$445,281 \$445,281 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,075,000 \$2,075,000 TOTAL DEBT \$2,075,000 \$150,000 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				
Intergovernmental			\$67,230	\$67,230
Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$765,683 \$765,683 NET INCOME \$38,071 \$38,071 Current Assets \$1,420,516 \$1,420,516 Cash And Investments \$1,109,362 \$1,109,362 Current Liabilities \$445,281 \$445,281 DEBT OUTSTANDING \$0 \$0 Other Debt \$2,075,000 \$2,075,000 TOTAL DEBT \$2,075,000 \$2,075,000 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				
TOTAL EXPENDITURES \$765,683 \$765,683 NET INCOME \$38,071 \$38,071 Current Assets \$1,420,516 \$1,420,516 Cash And Investments \$1,109,362 \$1,109,362 Current Liabilities \$445,281 \$445,281 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,075,000 \$2,075,000 TOTAL DEBT \$2,075,000 \$150,000 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	•		\$0	\$0
NET INCOME \$38,071 \$38,071 Current Assets \$1,420,516 \$1,420,516 Cash And Investments \$1,109,362 \$1,109,362 Current Liabilities \$445,281 \$445,281 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,075,000 \$2,075,000 TOTAL DEBT \$2,075,000 \$150,000 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	Miscellaneous Expenditures		\$0	\$0
Current Assets Cash And Investments Current Liabilities S1,109,362 S1,109,362 Current Liabilities S445,281 S445,281 DEBT OUTSTANDING General Obligation Debt Other Debt S2,075,000 S2,075,000 TOTAL DEBT Service Schedule: 2019 2020 2020 3150,000 2021 3150,000 2022 3150,000 3150,000 2022 3150,000 3150,000 3150,000 2023 3150,000 3150,000 3150,000	TOTAL EXPENDITURES		\$765,683	\$765,683
Cash And Investments \$1,109,362 \$	NET INCOME		\$38,071	\$38,071
Current Liabilities \$445,281 \$445,281 DEBT OUTSTANDING General Obligation Debt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Current Assets		\$1,420,516	\$1,420,516
DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$2,075,000 \$2,075,000 TOTAL DEBT \$2,075,000 \$2,075,000 Service Schedule: 2019 \$150,000 \$150,000 2020 \$150,000 \$150,000 \$150,000 2021 \$150,000 \$150,000 \$150,000 2022 \$150,000 \$150,000 \$150,000 2023 \$150,000 \$150,000 \$150,000	Cash And Investments		\$1,109,362	\$1,109,362
General Obligation Debt \$0 \$0 Other Debt \$2,075,000 \$2,075,000 TOTAL DEBT \$2,075,000 \$2,075,000 Service Schedule: 2019 \$150,000 \$150,000 2020 \$150,000 \$150,000 2021 \$150,000 \$150,000 2022 \$150,000 \$150,000 2022 \$150,000 \$150,000	Current Liabilities		\$445,281	\$445,281
Other Debt \$2,075,000 \$2,075,000 TOTAL DEBT \$2,075,000 \$2,075,000 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 OUTSTANDING			
TOTAL DEBT \$2,075,000 \$2,075,000 Service Schedule: 2019 \$150,000 \$150,000 2020 \$150,000 \$150,000 2021 \$150,000 \$150,000 2022 \$150,000 \$150,000 2022 \$150,000 \$150,000	General Obligation Debt		\$0	\$0
Service Schedule: 2019 \$150,000 \$150,000 2020 \$150,000 \$150,000 2021 \$150,000 \$150,000 2022 \$150,000 \$150,000 2022 \$150,000 \$150,000			\$2,075,000	\$2,075,000
2020 \$150,000 \$150,000 2021 \$150,000 \$150,000 2022 \$150,000 \$150,000 2022 \$150,000 \$150,000	TOTAL DEBT		\$2,075,000	\$2,075,000
2021 \$150,000 \$150,000 2022 \$150,000 \$150,000 2023 \$150,000 \$150,000	Service Schedule:	2019	\$150,000	\$150,000
2022 \$150,000 \$150,000 2023 \$150,000 \$150,000		2020	\$150,000	\$150,000
2023 \$150,000 \$150,000		2021	\$150,000	\$150,000
φ130,000 φ130,000		2022	\$150,000	\$150,000
Debt Authorized & Unissued \$0 \$0	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.