



Mountain Water & Sanitation District

LG_ID: 64095 Year Formed: 1963 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
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
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		
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
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.