



**West Montrose Sanitation District**

LG\_ID: 43016 Year Formed: 1974 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$61,845	\$61,845
Specific Ownership Tax	\$12,088	\$12,088
Sales and Use Tax	\$0	\$0
Charges for Services	\$832,342	\$832,342
Capital Fees	\$152,250	\$152,250
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,600	\$8,600
Miscellaneous Revenue	\$6,000	\$6,000
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,073,125</b>	<b>\$1,073,125</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$660,950	\$660,950
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$82,004	\$82,004
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$742,954</b>	<b>\$742,954</b>
<b>NET INCOME</b>	<b>\$330,171</b>	<b>\$330,171</b>
<b>Current Assets</b>	<b>\$1,960,648</b>	<b>\$1,960,648</b>
Cash And Investments	\$1,849,833	\$1,849,833
<b>Current Liabilities</b>	<b>\$224,896</b>	<b>\$224,896</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 20,161,680	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	3.197 mills	Sanitation, Sewer	Montrose
Operating	3.559 mills		
Debt	0.000 mills		
Other	0.000 mills		