



Mt. Werner Water & Sanitation District

LG_ID: 54007 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,454,835	\$2,454,835
Capital Fees	\$411,014	\$411,014
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$21,583	\$21,583
Miscellaneous Revenue	\$51,070	\$51,070
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,938,502	\$2,938,502
2020 EXPENDITURES		
Operating Expenditures	\$1,965,308	\$1,965,308
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,256,890	\$1,256,890
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,222,198	\$3,222,198
NET INCOME	-\$283,696	-\$283,696
Current Assets	\$2,957,655	\$2,957,655
Cash And Investments	\$1,647,374	\$1,647,374
Current Liabilities	\$720,810	\$720,810
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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	\$ 386,163,651	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Routt
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		