



## Norwood Sanitation District

LG\_ID: 57006 Year Formed: Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$13,166	\$13,166
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$135,670	\$135,670
Capital Fees	\$10,100	\$10,100
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$28	\$28
Miscellaneous Revenue	\$8,000	\$8,000
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$166,964</b>	<b>\$166,964</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$145,273	\$145,273
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$27,718	\$27,718
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$172,991</b>	<b>\$172,991</b>
<b>NET INCOME</b>	<b>-\$6,027</b>	<b>-\$6,027</b>
<b>Current Assets</b>	<b>\$444,318</b>	<b>\$444,318</b>
Cash And Investments	\$411,934	\$411,934
<b>Current Liabilities</b>	<b>\$27,673</b>	<b>\$27,673</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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 4,964,410	Sanitation	San Miguel
Mill Levy - TOTAL	2.643 mills		
Operating	2.643 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues consist of sale of assets.