



West Glenwood Springs Sanitation District

LG_ID: 23023 Year Formed: 1963 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$40,134	\$40,134
Specific Ownership Tax	\$3,012	\$3,012
Sales and Use Tax	\$0	\$0
Charges for Services	\$951,988	\$951,988
Capital Fees	\$623,340	\$623,340
Intergovernmental Revenue	\$939	\$939
Transfers In	\$0	\$0
Interest	\$28,434	\$28,434
Miscellaneous Revenue	\$37,215	\$37,215
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,685,062	\$1,685,062
2018 EXPENDITURES		
Operating Expenditures	\$594,544	\$594,544
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$10,038	\$10,038
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$604,582	\$604,582
NET INCOME	\$1,080,480	\$1,080,480
Current Assets	\$2,389,493	\$2,389,493
Cash And Investments	\$2,313,128	\$2,313,128
Current Liabilities	\$114,552	\$114,552
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 52,252,050	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.762 mills	Sanitation	Garfield
Operating	0.762 mills		
Debt	0.000 mills		
Other	0.000 mills		