



**West Glenwood Springs Sanitation District**

LG\_ID: 23023 Year Formed: 1963 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$1,685,062</b>	<b>\$1,685,062</b>
<b>2018 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$604,582</b>	<b>\$604,582</b>
<b>NET INCOME</b>	<b>\$1,080,480</b>	<b>\$1,080,480</b>
<b>Current Assets</b>	<b>\$2,389,493</b>	<b>\$2,389,493</b>
Cash And Investments	\$2,313,128	\$2,313,128
<b>Current Liabilities</b>	<b>\$114,552</b>	<b>\$114,552</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:		
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	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.762 mills	Sanitation	Garfield
Operating	0.762 mills		
Debt	0.000 mills		
Other	0.000 mills		