



LG_ID: 43016 Year Formed: 1974 Audit Exemption: N

1876		Sewer	Total All Funds
2018 REVENUES		<u> </u>	
Property Tax		\$54,570	\$54,570
Specific Ownership Tax		\$10,506	\$10,506
Sales and Use Tax		\$0	\$0
Charges for Services		\$779,709	\$779,709
Capital Fees		\$26,250	\$26,250
Intergovernmental Revenue		\$0	\$0
Transfers In		\$0	\$0
Interest		\$4,490	\$4,490
Miscellaneous Revenue		\$5,700	\$5,700
Debt Proceeds		\$0	\$0
TOTAL REVENUES		\$881,225	\$881,225
2018 EXPENDITURES			
Operating Expenditures		\$628,331	\$628,331
Principal Payments		\$0	\$0
Interest Payments		\$0	\$0
Capital Outlay		\$10,859	\$10,859
Intergovernmental		\$0	\$0
Transfers Out		\$0	\$0
Miscellaneous Expenditures		\$0	\$0
TOTAL EXPENDITURES		\$639,190	\$639,190
NET INCOME		\$242,035	\$242,035
Current Assets		\$1,565,590	\$1,565,590
Cash And Investments		\$1,460,519	\$1,460,519
Current Liabilities		\$157,089	\$157,089
DEBT OUTSTANDING			
General Obligation Debt		\$0	\$0
Other Debt		\$0	\$0
TOTAL DEBT		\$0	\$0
	2019	\$0	\$0
	2020	\$0	\$0
	2021	\$0	\$0
	2022	\$0	\$0
2	2023	\$0	\$0
Debt Authorized & Unissued		\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 16,378,179	Authorized Services Sanitation, Sewer	Location (Counties) Montrose
Mill Levy - TOTAL	3.481 mills		
Operating	3.559 mills		
Debt	0.000 mills		

0.000 mills

Other