



**West Montrose Sanitation District**

LG\_ID: 43016 Year Formed: 1974 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$881,225</b>	<b>\$881,225</b>
<b>2018 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$639,190</b>	<b>\$639,190</b>
<b>NET INCOME</b>	<b>\$242,035</b>	<b>\$242,035</b>
<b>Current Assets</b>	<b>\$1,565,590</b>	<b>\$1,565,590</b>
Cash And Investments	\$1,460,519	\$1,460,519
<b>Current Liabilities</b>	<b>\$157,089</b>	<b>\$157,089</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	\$ 16,378,179	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	3.481 mills	Sanitation, Sewer	Montrose
Operating	3.559 mills		
Debt	0.000 mills		
Other	0.000 mills		