



West Montrose Sanitation District

LG_ID: 43016 Year Formed: 1974 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
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
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	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.481 mills	Sanitation, Sewer	Montrose
Operating	3.559 mills		
Debt	0.000 mills		
Other	0.000 mills		