



Mt. Werner Water & Sanitation District

LG_ID: 54007 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,165,957	\$2,165,957
Capital Fees	\$271,282	\$271,282
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$26,454	\$26,454
Miscellaneous Revenue	\$20,256	\$20,256
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,483,949	\$2,483,949
2018 EXPENDITURES		
Operating Expenditures	\$1,853,547	\$1,853,547
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,364,999	\$1,364,999
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,218,546	\$3,218,546
NET INCOME	-\$734,597	-\$734,597
Current Assets	\$3,252,483	\$3,252,483
Cash And Investments	\$2,067,962	\$2,067,962
Current Liabilities	\$358,929	\$358,929
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	\$ 349,303,442	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Routt
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		