



Mt. Werner Water & Sanitation District

LG_ID: 54007 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,191,494	\$2,191,494
Capital Fees	\$989,251	\$989,251
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$39,092	\$39,092
Miscellaneous Revenue	\$49,720	\$49,720
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,269,557	\$3,269,557
2019 EXPENDITURES		
Operating Expenditures	\$1,949,774	\$1,949,774
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,646,998	\$1,646,998
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,596,772	\$3,596,772
NET INCOME	-\$327,215	-\$327,215
Current Assets	\$3,328,885	\$3,328,885
Cash And Investments	\$2,156,699	\$2,156,699
Current Liabilities	\$846,315	\$846,315
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 345,640,192	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		