



Norwood Sanitation District

LG_ID: 57006 Year Formed: Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$12,383	\$12,383
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$132,059	\$132,059
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$28	\$28
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$144,470	\$144,470
2019 EXPENDITURES		
Operating Expenditures	\$136,186	\$136,186
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$136,186	\$136,186
NET INCOME	\$8,284	\$8,284
Current Assets	\$445,384	\$445,384
Cash And Investments	\$414,313	\$414,313
Current Liabilities	\$22,712	\$22,712
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	\$ 4,577,310	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.643 mills	Sanitation	San Miguel
Operating	2.643 mills		
Debt	0.000 mills		
Other	0.000 mills		