



Norwood Sanitation District

LG_ID: 57006 Year Formed: Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$13,166	\$13,166
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$135,670	\$135,670
Capital Fees	\$10,100	\$10,100
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$28	\$28
Miscellaneous Revenue	\$8,000	\$8,000
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$166,964	\$166,964
2020 EXPENDITURES		
Operating Expenditures	\$145,273	\$145,273
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$27,718	\$27,718
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$172,991	\$172,991
NET INCOME	-\$6,027	-\$6,027
Current Assets	\$444,318	\$444,318
Cash And Investments	\$411,934	\$411,934
Current Liabilities	\$27,673	\$27,673
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 4,964,410	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		

Footnotes: Miscellaneous revenues consist of sale of assets.