



Wheat Ridge Water District

LG_ID: 30092 Year Formed: 1940 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,874,404	\$4,874,404
Capital Fees	\$515,000	\$515,000
Intergovernmental Revenue	\$543	\$543
Transfers In	\$0	\$0
Interest	\$9,627	\$9,627
Miscellaneous Revenue	\$1,000	\$1,000
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$5,400,574	\$5,400,574
2021 EXPENDITURES		
Operating Expenditures	\$4,806,676	\$4,806,676
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	\$4,806,676	\$4,806,676
NET INCOME	\$593,898	\$593,898
Current Assets	\$6,918,183	\$6,918,183
Cash And Investments	\$6,123,471	\$6,123,471
Current Liabilities	\$235,020	\$235,020
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 286,063,714	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Water	Jefferson
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues consist of proceeds from the sale of assets.