



Wheat Ridge Sanitation District

LG_ID: 30094 Year Formed: 1948 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$161,955	\$161,955
Specific Ownership Tax	\$8,742	\$8,742
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,341,180	\$2,341,180
Capital Fees	\$294,300	\$294,300
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$51,934	\$51,934
Miscellaneous Revenue	\$4,655	\$4,655
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,862,766	\$2,862,766
2020 EXPENDITURES		
Operating Expenditures	\$1,930,712	\$1,930,712
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$74,268	\$74,268
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$57,715	\$57,715
TOTAL EXPENDITURES	\$2,062,695	\$2,062,695
NET INCOME	\$800,071	\$800,071
Current Assets	\$4,616,807	\$4,616,807
Cash And Investments	\$4,247,875	\$4,247,875
Current Liabilities	\$281,684	\$281,684
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	\$ 290,282,098	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.354 mills	Sanitation	Jefferson
Operating	0.550 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous expenses consist of TABOR refund.