



## Wheat Ridge Sanitation District

LG\_ID: 30094 Year Formed: 1948 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$2,862,766</b>	<b>\$2,862,766</b>
<b>2020 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,062,695</b>	<b>\$2,062,695</b>
<b>NET INCOME</b>	<b>\$800,071</b>	<b>\$800,071</b>
<b>Current Assets</b>	<b>\$4,616,807</b>	<b>\$4,616,807</b>
Cash And Investments	\$4,247,875	\$4,247,875
<b>Current Liabilities</b>	<b>\$281,684</b>	<b>\$281,684</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
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	<b>Authorized Services</b>	<b>Location (Counties)</b>
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.