



**North Washington Street Water & Sanitation
District**

LG_ID: 64102 Year Formed: 1952 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$457,674	\$457,674
Specific Ownership Tax	\$32,808	\$32,808
Sales and Use Tax	\$0	\$0
Charges for Services	\$11,637,564	\$11,637,564
Capital Fees	\$30,000	\$30,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$202,348	\$202,348
Miscellaneous Revenue	\$9,715	\$9,715
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$12,370,109	\$12,370,109
2022 EXPENDITURES		
Operating Expenditures	\$8,392,613	\$8,392,613
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$3,179,228	\$3,179,228
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$11,571,841	\$11,571,841
NET INCOME	\$798,268	\$798,268
Current Assets	\$27,370,656	\$27,370,656
Cash And Investments	\$25,898,820	\$25,898,820
Current Liabilities	\$1,185,687	\$1,185,687
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 593,257,860	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.775 mills	Sanitation, Water	Adams, Denver
Operating	0.775 mills		
Debt	0.000 mills		
Other	0.000 mills		