



Wheat Ridge Water District

LG_ID: 30092 Year Formed: 1940 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,865,727	\$4,865,727
Capital Fees	\$178,200	\$178,200
Intergovernmental Revenue	\$593	\$593
Transfers In	\$0	\$0
Interest	\$121,185	\$121,185
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$5,165,705	\$5,165,705
2019 EXPENDITURES		
Operating Expenditures	\$4,210,740	\$4,210,740
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,032,085	\$1,032,085
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$5,242,825	\$5,242,825
NET INCOME	-\$77,120	-\$77,120
Current Assets	\$6,642,668	\$6,642,668
Cash And Investments	\$6,067,112	\$6,067,112
Current Liabilities	\$763,599	\$763,599
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 251,317,673	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Water	Jefferson
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		