



## Wheat Ridge Sanitation District

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$142,729	\$142,729
Specific Ownership Tax	\$9,579	\$9,579
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,026,024	\$2,026,024
Capital Fees	\$38,520	\$38,520
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$61,708	\$61,708
Miscellaneous Revenue	\$463,954	\$463,954
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,742,514</b>	<b>\$2,742,514</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$1,963,139	\$1,963,139
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$904,225	\$904,225
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$39,445	\$39,445
<b>TOTAL EXPENDITURES</b>	<b>\$2,906,809</b>	<b>\$2,906,809</b>
<b>NET INCOME</b>	<b>-\$164,295</b>	<b>-\$164,295</b>
<b>Current Assets</b>	<b>\$3,243,082</b>	<b>\$3,243,082</b>
Cash And Investments	\$2,607,409	\$2,607,409
<b>Current Liabilities</b>	<b>\$550,875</b>	<b>\$550,875</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:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 258,552,631	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.398 mills	Sanitation	Jefferson
Operating	0.550 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous expenses consist of TABOR refund.