



**North Washington Street Water & Sanitation
District**

LG_ID: 64102 Year Formed: 1952 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2011 REVENUES		
Property Tax	\$275,169	\$275,169
Specific Ownership Tax	\$17,724	\$17,724
Sales and Use Tax	\$0	\$0
Charges for Services	\$7,638,595	\$7,638,595
Capital Fees	\$74,648	\$74,648
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$119,107	\$119,107
Miscellaneous Revenue	\$36,329	\$36,329
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$8,161,572	\$8,161,572
2011 EXPENDITURES		
Operating Expenditures	\$5,809,167	\$5,809,167
Principal Payments	\$141,620	\$141,620
Interest Payments	\$7,811	\$7,811
Capital Outlay	\$400,856	\$400,856
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,359,454	\$6,359,454
NET INCOME	\$1,802,118	\$1,802,118
Current Assets	\$11,404,708	\$11,404,708
Cash And Investments	\$9,670,200	\$9,670,200
Current Liabilities	\$784,755	\$784,755
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$27,400	\$27,400
TOTAL DEBT	\$27,400	\$27,400
Service Schedule:		
2012	\$28,762	\$28,762
2013	\$0	\$0
2014	\$0	\$0
2015	\$0	\$0
2016	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 294,943,630	Sanitation, Water	Adams, Denver
Mill Levy - TOTAL	0.949 mills		
Operating	0.949 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Figures are revised numbers from 2012 audit. Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include proceeds from the sale of a capital asset in the amount of \$865.