



**North Washington Street Water & Sanitation
District**

LG_ID: 64102 Year Formed: 1952 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$391,946	\$391,946
Specific Ownership Tax	\$31,582	\$31,582
Sales and Use Tax	\$0	\$0
Charges for Services	\$11,485,077	\$11,485,077
Capital Fees	\$16,944	\$16,944
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$93,014	\$93,014
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$12,018,563	\$12,018,563
2021 EXPENDITURES		
Operating Expenditures	\$8,200,669	\$8,200,669
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,043,078	\$2,043,078
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$10,243,747	\$10,243,747
NET INCOME	\$1,774,816	\$1,774,816
Current Assets	\$27,709,708	\$27,709,708
Cash And Investments	\$26,119,081	\$26,119,081
Current Liabilities	\$1,524,051	\$1,524,051
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 514,185,790	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		