



**North Washington Street Water & Sanitation  
District**

LG\_ID: 64102 Year Formed: 1952 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$12,370,109</b>	<b>\$12,370,109</b>
<b>2022 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$11,571,841</b>	<b>\$11,571,841</b>
<b>NET INCOME</b>	<b>\$798,268</b>	<b>\$798,268</b>
<b>Current Assets</b>	<b>\$27,370,656</b>	<b>\$27,370,656</b>
Cash And Investments	\$25,898,820	\$25,898,820
<b>Current Liabilities</b>	<b>\$1,185,687</b>	<b>\$1,185,687</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:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

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