



**North Washington Street Water & Sanitation
District**

LG_ID: 64102 Year Formed: 1952 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2023 REVENUES				
Property Tax	\$461,337	\$0	\$0	\$461,337
Specific Ownership Tax	\$28,829	\$0	\$0	\$28,829
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$6,146,632	\$5,306,496	\$11,453,128
Capital Fees	\$0	\$227,880	\$245,990	\$473,870
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$245,083	\$245,083	\$490,166
Interest	\$0	\$348,493	\$317,007	\$665,500
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$490,166	\$6,968,088	\$6,114,576	\$13,572,830
2023 EXPENDITURES				
Operating Expenditures	\$287,598	\$4,517,385	\$3,542,466	\$8,347,449
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$192,077	\$3,640,691	\$1,556,645	\$5,389,413
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$490,166	\$0	\$0	\$490,166
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$969,841	\$8,158,076	\$5,099,111	\$14,227,028
NET INCOME	-\$479,675	-\$1,189,988	\$1,015,465	-\$654,198
Current Assets	\$573,807	\$20,597,704	\$7,284,975	\$28,456,486
Cash And Investments	\$131,037	\$20,028,921	\$6,788,675	\$26,948,633
Current Liabilities	\$619,325	\$1,216,840	\$528,963	\$2,365,128
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0	\$0
Service Schedule:				
2024	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0
2028	\$0	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 600,803,470	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		