



**East Jefferson County Sanitation District**

LG\_ID: 30018 Year Formed: 1951 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$150,675	\$150,675
Specific Ownership Tax	\$3,971	\$3,971
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,140,775	\$1,140,775
Capital Fees	\$273,000	\$273,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$966	\$966
Miscellaneous Revenue	\$9,411	\$9,411
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,578,798</b>	<b>\$1,578,798</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$687,001	\$687,001
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$43,371	\$43,371
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$99,521	\$99,521
<b>TOTAL EXPENDITURES</b>	<b>\$829,893</b>	<b>\$829,893</b>
<b>NET INCOME</b>	<b>\$748,905</b>	<b>\$748,905</b>
<b>Current Assets</b>	<b>\$3,328,023</b>	<b>\$3,328,023</b>
Cash And Investments	\$2,694,157	\$2,694,157
<b>Current Liabilities</b>	<b>\$285,239</b>	<b>\$285,239</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:		
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	\$ 75,337,505	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.679 mills	Sanitation	Jefferson
Operating	2.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous expenses consist of refund of TABOR tax limitations.