



East Jefferson County Sanitation District

LG_ID: 30018 Year Formed: 1951 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
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
TOTAL REVENUES	\$1,578,798	\$1,578,798
2021 EXPENDITURES		
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
TOTAL EXPENDITURES	\$829,893	\$829,893
NET INCOME	\$748,905	\$748,905
Current Assets	\$3,328,023	\$3,328,023
Cash And Investments	\$2,694,157	\$2,694,157
Current Liabilities	\$285,239	\$285,239
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	\$ 75,337,505	Authorized Services	Location (Counties)
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.