



East Jefferson County Sanitation District

LG_ID: 30018 Year Formed: 1951 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$162,492	\$162,492
Specific Ownership Tax	\$3,734	\$3,734
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,072,075	\$1,072,075
Capital Fees	\$94,200	\$94,200
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$41,860	\$41,860
Miscellaneous Revenue	\$14,231	\$14,231
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,388,592	\$1,388,592
2022 EXPENDITURES		
Operating Expenditures	\$691,712	\$691,712
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$667,602	\$667,602
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$109,926	\$109,926
TOTAL EXPENDITURES	\$1,469,240	\$1,469,240
NET INCOME	-\$80,648	-\$80,648
Current Assets	\$3,145,323	\$3,145,323
Cash And Investments	\$2,590,371	\$2,590,371
Current Liabilities	\$183,187	\$183,187
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 81,245,756	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.647 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.