



Northwest Lakewood Sanitation District

LG_ID: 30074 Year Formed: 1954 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$1,481,613	\$1,481,613
Specific Ownership Tax	\$114,450	\$114,450
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,719,133	\$2,719,133
Capital Fees	\$83,035	\$83,035
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$15,019	\$15,019
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$4,413,250	\$4,413,250
2021 EXPENDITURES		
Operating Expenditures	\$2,166,232	\$2,166,232
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$506,505	\$506,505
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,672,737	\$2,672,737
NET INCOME	\$1,740,513	\$1,740,513
Current Assets	\$10,535,052	\$10,535,052
Cash And Investments	\$8,663,531	\$8,663,531
Current Liabilities	\$2,011,742	\$2,011,742
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	\$5,000,000	\$5,000,000

AUXILIARY DATA

Net Assessed Value	\$ 246,658,967	Authorized Services	Location (Counties)
Mill Levy - TOTAL	6.047 mills	Sanitation	Jefferson
Operating	7.696 mills		
Debt	0.000 mills		
Other	0.015 mills		