



Lakehurst Water and Sanitation District

LG_ID: 64082 Year Formed: 1962 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$8,571,952	\$8,571,952
Capital Fees	\$175,575	\$175,575
Intergovernmental Revenue	\$110,000	\$110,000
Transfers In	\$0	\$0
Interest	\$284,720	\$284,720
Miscellaneous Revenue	\$11,326	\$11,326
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$9,153,573	\$9,153,573
2022 EXPENDITURES		
Operating Expenditures	\$7,720,900	\$7,720,900
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,839,699	\$1,839,699
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$9,560,599	\$9,560,599
NET INCOME	-\$407,026	-\$407,026
Current Assets	\$29,151,392	\$29,151,392
Cash And Investments	\$28,400,834	\$28,400,834
Current Liabilities	\$354,346	\$354,346
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	\$ 46,649,640	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Denver, Jefferson
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		