



East Jefferson County Sanitation District

LG_ID: 30018 Year Formed: 1951 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$133,542	\$133,542
Specific Ownership Tax	\$4,651	\$4,651
Sales and Use Tax	\$0	\$0
Charges for Services	\$956,612	\$956,612
Capital Fees	\$147,575	\$147,575
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,851	\$8,851
Miscellaneous Revenue	\$5,200	\$5,200
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,256,431	\$1,256,431
2018 EXPENDITURES		
Operating Expenditures	\$760,854	\$760,854
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$46,399	\$46,399
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$83,852	\$83,852
TOTAL EXPENDITURES	\$891,105	\$891,105
NET INCOME	\$365,326	\$365,326
Current Assets	\$1,176,741	\$1,176,741
Cash And Investments	\$691,550	\$691,550
Current Liabilities	\$119,196	\$119,196
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 66,771,101	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.744 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.