



## East Jefferson County Sanitation District

LG\_ID: 30018 Year Formed: 1951 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$146,928	\$146,928
Specific Ownership Tax	\$3,824	\$3,824
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,035,877	\$1,035,877
Capital Fees	\$377,580	\$377,580
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,969	\$7,969
Miscellaneous Revenue	\$5,137	\$5,137
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,577,315</b>	<b>\$1,577,315</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$732,216	\$732,216
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$97,046	\$97,046
<b>TOTAL EXPENDITURES</b>	<b>\$829,262</b>	<b>\$829,262</b>
<b>NET INCOME</b>	<b>\$748,053</b>	<b>\$748,053</b>
<b>Current Assets</b>	<b>\$2,509,676</b>	<b>\$2,509,676</b>
Cash And Investments	\$2,022,133	\$2,022,133
<b>Current Liabilities</b>	<b>\$215,797</b>	<b>\$215,797</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 73,464,150	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.