



## East Lakewood Sanitation District

LG\_ID: 30019 Year Formed: 1951 Audit Exemption: Y

	<u>Governmental</u>	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>			
Property Tax	\$37,665	\$0	\$37,665
Specific Ownership Tax	\$3,211	\$0	\$3,211
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$111,145	\$111,145
Capital Fees	\$0	\$132,078	\$132,078
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$1,624	\$12,815	\$14,439
Miscellaneous Revenue	\$0	\$21	\$21
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$42,500</b>	<b>\$256,059</b>	<b>\$298,559</b>
<b>2019 EXPENDITURES</b>			
Operating Expenditures	\$31,849	\$201,413	\$233,262
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$31,849</b>	<b>\$201,413</b>	<b>\$233,262</b>
<b>NET INCOME</b>	<b>\$10,651</b>	<b>\$54,646</b>	<b>\$65,297</b>
<b>Current Assets</b>	<b>\$79,406</b>	<b>\$533,019</b>	<b>\$612,425</b>
Cash And Investments	\$36,238	\$524,013	\$560,251
<b>Current Liabilities</b>	<b>\$44,791</b>	<b>\$11,016</b>	<b>\$55,807</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:			
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 10,053,310	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.745 mills	Sanitation	Jefferson
Operating	4.840 mills		
Debt	0.000 mills		
Other	0.000 mills		