



East Lakewood Sanitation District

LG_ID: 30019 Year Formed: 1951 Audit Exemption: Y

	<u>Governmental</u>	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES			
Property Tax	\$42,471	\$0	\$42,471
Specific Ownership Tax	\$3,176	\$0	\$3,176
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$128,586	\$128,586
Capital Fees	\$0	\$137,016	\$137,016
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$322	\$1,572	\$1,894
Miscellaneous Revenue	\$0	\$3,662	\$3,662
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$45,969	\$270,836	\$316,805
2020 EXPENDITURES			
Operating Expenditures	\$29,531	\$174,363	\$203,894
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
TOTAL EXPENDITURES	\$29,531	\$174,363	\$203,894
NET INCOME	\$16,438	\$96,473	\$112,911
Current Assets	\$101,277	\$636,592	\$737,869
Cash And Investments	\$49,227	\$611,872	\$661,099
Current Liabilities	\$50,225	\$18,115	\$68,340
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
Service Schedule:			
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
2025	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 13,261,638	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.204 mills	Sanitation	Jefferson
Operating	4.840 mills		
Debt	0.000 mills		
Other	0.000 mills		