



## Northwest Lakewood Sanitation District

LG\_ID: 30074 Year Formed: 1954 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$1,549,810	\$1,549,810
Specific Ownership Tax	\$132,744	\$132,744
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,026,010	\$2,026,010
Capital Fees	\$21,850	\$21,850
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$76,056	\$76,056
Miscellaneous Revenue	\$14,724	\$14,724
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,821,194</b>	<b>\$3,821,194</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$2,134,390	\$2,134,390
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,119,623	\$1,119,623
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,254,013</b>	<b>\$3,254,013</b>
<b>NET INCOME</b>	<b>\$567,181</b>	<b>\$567,181</b>
<b>Current Assets</b>	<b>\$5,793,680</b>	<b>\$5,793,680</b>
Cash And Investments	\$4,215,494	\$4,215,494
<b>Current Liabilities</b>	<b>\$1,413,540</b>	<b>\$1,413,540</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:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$5,000,000	\$5,000,000

### AUXILIARY DATA

Net Assessed Value	\$ 229,357,320	Authorized Services	Location (Counties)
Mill Levy - TOTAL	6.825 mills	Sanitation	Jefferson
Operating	7.696 mills		
Debt	0.000 mills		
Other	0.000 mills		