



Lakehurst Water and Sanitation District

LG_ID: 64082 Year Formed: 1962 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$7,139,897	\$7,139,897
Capital Fees	\$1,722,278	\$1,722,278
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$100,205	\$100,205
Miscellaneous Revenue	\$53,653	\$53,653
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$9,016,033	\$9,016,033
2016 EXPENDITURES		
Operating Expenditures	\$6,514,241	\$6,514,241
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$659,071	\$659,071
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$7,173,312	\$7,173,312
NET INCOME	\$1,842,721	\$1,842,721
Current Assets	\$25,244,331	\$25,244,331
Cash And Investments	\$24,553,602	\$24,553,602
Current Liabilities	\$315,545	\$315,545
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 242,517,855	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Denver, Jefferson
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$10,130.