



## Lakehurst Water and Sanitation District

LG\_ID: 64082 Year Formed: 1962 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$8,644,308	\$8,644,308
Capital Fees	\$549,900	\$549,900
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$175,966	\$175,966
Miscellaneous Revenue	\$27,716	\$27,716
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$9,397,890</b>	<b>\$9,397,890</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$7,277,013	\$7,277,013
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$786,534	\$786,534
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,063,547</b>	<b>\$8,063,547</b>
<b>NET INCOME</b>	<b>\$1,334,343</b>	<b>\$1,334,343</b>
<b>Current Assets</b>	<b>\$28,072,033</b>	<b>\$28,072,033</b>
Cash And Investments	\$27,259,297	\$27,259,297
<b>Current Liabilities</b>	<b>\$366,773</b>	<b>\$366,773</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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 328,161,623	Sanitation, Water	Denver, Jefferson
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Pursuant to an agreement between the District and the Lochmoor Water and Sanitation District, the operations of Lochmoor were combined with the District effective 01/01/20 after Lochmoor had dissolved with a court order dated 12/11/19.