



Lakehurst Water and Sanitation District

LG_ID: 64082 Year Formed: 1962 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
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
TOTAL REVENUES	\$9,397,890	\$9,397,890
2020 EXPENDITURES		
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
TOTAL EXPENDITURES	\$8,063,547	\$8,063,547
NET INCOME	\$1,334,343	\$1,334,343
Current Assets	\$28,072,033	\$28,072,033
Cash And Investments	\$27,259,297	\$27,259,297
Current Liabilities	\$366,773	\$366,773
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 328,161,623	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: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.