



**West Jefferson County Metropolitan District**

LG\_ID: 67111 Year Formed: 2013 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,648,577	\$2,648,577
Capital Fees	\$1,189,500	\$1,189,500
Intergovernmental Revenue	\$854	\$854
Transfers In	\$0	\$0
Interest	\$106,395	\$106,395
Miscellaneous Revenue	\$620	\$620
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,945,946</b>	<b>\$3,945,946</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$3,027,526	\$3,027,526
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$124,783	\$124,783
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,152,309</b>	<b>\$3,152,309</b>
<b>NET INCOME</b>	<b>\$793,637</b>	<b>\$793,637</b>
<b>Current Assets</b>	<b>\$5,950,263</b>	<b>\$5,950,263</b>
Cash And Investments	\$5,212,319	\$5,212,319
<b>Current Liabilities</b>	<b>\$369,393</b>	<b>\$369,393</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:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Sanitation, Sewer, Water

**Location (Counties)**  
Jefferson