



**North Table Mountain Water & Sanitation  
District**

LG\_ID: 30070 Year Formed: 1958 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	\$7,083,505	\$7,083,505
Capital Fees	\$148,360	\$148,360
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$163,164	\$163,164
Miscellaneous Revenue	\$37,442	\$37,442
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$7,432,471</b>	<b>\$7,432,471</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$5,408,227	\$5,408,227
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$5,342,555	\$5,342,555
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$10,750,782</b>	<b>\$10,750,782</b>
<b>NET INCOME</b>	<b>-\$3,318,311</b>	<b>-\$3,318,311</b>
<b>Current Assets</b>	<b>\$15,279,720</b>	<b>\$15,279,720</b>
Cash And Investments	\$13,925,430	\$13,925,430
<b>Current Liabilities</b>	<b>\$742,233</b>	<b>\$742,233</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**

Net Assessed Value	\$ 395,346,477	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Sanitation, Sewer, Water	Jefferson
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues consist of sale of assets.