



**North Table Mountain Water & Sanitation
District**

LG_ID: 30070 Year Formed: 1958 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$7,426,270	\$7,426,270
Capital Fees	\$360,225	\$360,225
Intergovernmental Revenue	\$535,250	\$535,250
Transfers In	\$0	\$0
Interest	\$92,801	\$92,801
Miscellaneous Revenue	\$59,737	\$59,737
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$8,474,283	\$8,474,283
2022 EXPENDITURES		
Operating Expenditures	\$5,619,450	\$5,619,450
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,321,002	\$2,321,002
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$7,940,452	\$7,940,452
NET INCOME	\$533,831	\$533,831
Current Assets	\$10,491,587	\$10,491,587
Cash And Investments	\$9,317,173	\$9,317,173
Current Liabilities	\$1,014,824	\$1,014,824
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 421,291,130	Authorized Services	Location (Counties)
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 proceeds from the sale of capital assets.