



## Galeton Water & Sanitation District

LG\_ID: 62086 Year Formed: 1989 Audit Exemption: Y

	<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	\$50,368	\$50,368
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$42	\$42
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$36,093	\$36,093
<b>TOTAL REVENUES</b>	<b>\$86,503</b>	<b>\$86,503</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$88,028	\$88,028
Principal Payments	\$1,800	\$1,800
Interest Payments	\$1,623	\$1,623
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$91,451</b>	<b>\$91,451</b>
<b>NET INCOME</b>	<b>-\$4,948</b>	<b>-\$4,948</b>
<b>Current Assets</b>	<b>\$21,871</b>	<b>\$21,871</b>
Cash And Investments	\$21,871	\$21,871
<b>Current Liabilities</b>	<b>\$3,322</b>	<b>\$3,322</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$63,593	\$63,593
<b>TOTAL DEBT</b>	<b>\$63,593</b>	<b>\$63,593</b>
Service Schedule:		
2021	\$3,322	\$3,322
2022	\$3,418	\$3,418
2023	\$3,305	\$3,305
2024	\$3,390	\$3,390
2025	\$3,366	\$3,366
Debt Authorized & Unissued	\$143,000	\$143,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 953,910	Sanitation, Sewer	Weld
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds in the amount of \$27,500 and notes payable in the amount of \$36,093. Debt service for notes payable not provided in 2020 exemption from audit.