



Green Mountain Water & Sanitation District

LG_ID: 30037 Year Formed: 1982 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2015 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$11,768,127	\$11,768,127
Capital Fees	\$5,195,236	\$5,195,236
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$60,701	\$60,701
Miscellaneous Revenue	\$9,800	\$9,800
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$17,033,864	\$17,033,864
2015 EXPENDITURES		
Operating Expenditures	\$11,510,556	\$11,510,556
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$974,182	\$974,182
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$12,484,738	\$12,484,738
NET INCOME	\$4,549,126	\$4,549,126
Current Assets	\$16,430,146	\$16,430,146
Cash And Investments	\$15,239,274	\$15,239,274
Current Liabilities	\$2,012,190	\$2,012,190
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 414,957,422	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Jefferson
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include sale of assets in the amount of \$175.