



## Green Mountain Water & Sanitation District

LG\_ID: 30037 Year Formed: 1982 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	\$14,610,220	\$14,610,220
Capital Fees	\$1,633,716	\$1,633,716
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$114,243	\$114,243
Miscellaneous Revenue	\$3,964	\$3,964
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$16,362,143</b>	<b>\$16,362,143</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$14,081,034	\$14,081,034
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,095,551	\$2,095,551
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$16,176,585</b>	<b>\$16,176,585</b>
<b>NET INCOME</b>	<b>\$185,558</b>	<b>\$185,558</b>
<b>Current Assets</b>	<b>\$16,988,131</b>	<b>\$16,988,131</b>
Cash And Investments	\$14,779,551	\$14,779,551
<b>Current Liabilities</b>	<b>\$845,499</b>	<b>\$845,499</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	\$ 606,502,474	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Jefferson
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		