



Green Mountain Water & Sanitation District

LG_ID: 30037 Year Formed: 1982 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
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
TOTAL REVENUES	\$16,362,143	\$16,362,143
2020 EXPENDITURES		
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
TOTAL EXPENDITURES	\$16,176,585	\$16,176,585
NET INCOME	\$185,558	\$185,558
Current Assets	\$16,988,131	\$16,988,131
Cash And Investments	\$14,779,551	\$14,779,551
Current Liabilities	\$845,499	\$845,499
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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	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		