



## 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>2022 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$15,053,327	\$15,053,327
Capital Fees	\$2,010,886	\$2,010,886
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$330,087	\$330,087
Miscellaneous Revenue	\$62,628	\$62,628
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$17,456,928</b>	<b>\$17,456,928</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$13,295,749	\$13,295,749
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$303,379	\$303,379
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$13,599,128</b>	<b>\$13,599,128</b>
<b>NET INCOME</b>	<b>\$3,857,800</b>	<b>\$3,857,800</b>
<b>Current Assets</b>	<b>\$26,310,734</b>	<b>\$26,310,734</b>
Cash And Investments	\$23,782,247	\$23,782,247
<b>Current Liabilities</b>	<b>\$1,222,335</b>	<b>\$1,222,335</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:		
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	\$ 663,756,511	<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		

Footnotes: Miscellaneous revenues include insurance recoveries in the amount of \$50,000.