



**North Table Mountain Water & Sanitation  
District**

LG\_ID: 30070 Year Formed: 1958 Audit Exemption: N

|                            | <u>Water &amp; Sewer</u> | <u>Total All Funds</u> |
|----------------------------|--------------------------|------------------------|
| <b>2015 REVENUES</b>       |                          |                        |
| Property Tax               | \$0                      | \$0                    |
| Specific Ownership Tax     | \$0                      | \$0                    |
| Sales and Use Tax          | \$0                      | \$0                    |
| Charges for Services       | \$5,092,146              | \$5,092,146            |
| Capital Fees               | \$3,974,326              | \$3,974,326            |
| Intergovernmental Revenue  | \$0                      | \$0                    |
| Transfers In               | \$0                      | \$0                    |
| Interest                   | \$9,053                  | \$9,053                |
| Miscellaneous Revenue      | \$8,435                  | \$8,435                |
| Debt Proceeds              | \$0                      | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$9,083,960</b>       | <b>\$9,083,960</b>     |
| <b>2015 EXPENDITURES</b>   |                          |                        |
| Operating Expenditures     | \$4,775,380              | \$4,775,380            |
| Principal Payments         | \$0                      | \$0                    |
| Interest Payments          | \$0                      | \$0                    |
| Capital Outlay             | \$1,736,597              | \$1,736,597            |
| Intergovernmental          | \$0                      | \$0                    |
| Transfers Out              | \$0                      | \$0                    |
| Miscellaneous Expenditures | \$0                      | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$6,511,977</b>       | <b>\$6,511,977</b>     |
| <b>NET INCOME</b>          | <b>\$2,571,983</b>       | <b>\$2,571,983</b>     |
| <b>Current Assets</b>      | <b>\$14,998,748</b>      | <b>\$14,998,748</b>    |
| Cash And Investments       | \$14,247,441             | \$14,247,441           |
| <b>Current Liabilities</b> | <b>\$690,368</b>         | <b>\$690,368</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:          |                          |                        |
| 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 | \$ 246,658,345 | <b>Authorized Services</b> | <b>Location (Counties)</b> |
| Mill Levy - TOTAL  | 0.000 mills    | Sanitation, Sewer, Water   | Jefferson                  |
| Operating          | 0.000 mills    |                            |                            |
| Debt               | 0.000 mills    |                            |                            |
| Other              | 0.000 mills    |                            |                            |

Footnotes: Miscellaneous revenues consist of sale of assets.