



**North Table Mountain Water & Sanitation
District**

LG_ID: 30070 Year Formed: 1958 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	\$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
TOTAL REVENUES	\$9,083,960	\$9,083,960
2015 EXPENDITURES		
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
TOTAL EXPENDITURES	\$6,511,977	\$6,511,977
NET INCOME	\$2,571,983	\$2,571,983
Current Assets	\$14,998,748	\$14,998,748
Cash And Investments	\$14,247,441	\$14,247,441
Current Liabilities	\$690,368	\$690,368
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	\$ 246,658,345	Authorized Services	Location (Counties)
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.