



**North Table Mountain Water & Sanitation
District**

LG_ID: 30070 Year Formed: 1958 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	\$7,083,505	\$7,083,505
Capital Fees	\$148,360	\$148,360
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$163,164	\$163,164
Miscellaneous Revenue	\$37,442	\$37,442
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$7,432,471	\$7,432,471
2020 EXPENDITURES		
Operating Expenditures	\$5,408,227	\$5,408,227
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$5,342,555	\$5,342,555
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$10,750,782	\$10,750,782
NET INCOME	-\$3,318,311	-\$3,318,311
Current Assets	\$15,279,720	\$15,279,720
Cash And Investments	\$13,925,430	\$13,925,430
Current Liabilities	\$742,233	\$742,233
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	\$ 395,346,477	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.