



**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>2022 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$7,426,270	\$7,426,270
Capital Fees	\$360,225	\$360,225
Intergovernmental Revenue	\$535,250	\$535,250
Transfers In	\$0	\$0
Interest	\$92,801	\$92,801
Miscellaneous Revenue	\$59,737	\$59,737
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$8,474,283</b>	<b>\$8,474,283</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$5,619,450	\$5,619,450
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,321,002	\$2,321,002
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$7,940,452</b>	<b>\$7,940,452</b>
<b>NET INCOME</b>	<b>\$533,831</b>	<b>\$533,831</b>
<b>Current Assets</b>	<b>\$10,491,587</b>	<b>\$10,491,587</b>
Cash And Investments	\$9,317,173	\$9,317,173
<b>Current Liabilities</b>	<b>\$1,014,824</b>	<b>\$1,014,824</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	\$ 421,291,130	<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 proceeds from the sale of capital assets.