



Galeton Water & Sanitation District

LG_ID: 62086 Year Formed: 1989 Audit Exemption: Y

	<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	\$50,368	\$50,368
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$42	\$42
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$36,093	\$36,093
TOTAL REVENUES	\$86,503	\$86,503
2020 EXPENDITURES		
Operating Expenditures	\$88,028	\$88,028
Principal Payments	\$1,800	\$1,800
Interest Payments	\$1,623	\$1,623
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$91,451	\$91,451
NET INCOME	-\$4,948	-\$4,948
Current Assets	\$21,871	\$21,871
Cash And Investments	\$21,871	\$21,871
Current Liabilities	\$3,322	\$3,322
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$63,593	\$63,593
TOTAL DEBT	\$63,593	\$63,593
Service Schedule:		
2021	\$3,322	\$3,322
2022	\$3,418	\$3,418
2023	\$3,305	\$3,305
2024	\$3,390	\$3,390
2025	\$3,366	\$3,366
Debt Authorized & Unissued	\$143,000	\$143,000

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 953,910	Sanitation, Sewer
Mill Levy - TOTAL	0.000 mills	Weld
Operating	0.000 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of revenue bonds in the amount of \$27,500 and notes payable in the amount of \$36,093. Debt service for notes payable not provided in 2020 exemption from audit.