



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

PROCESS SEARCH RESULTS

Sangamon Valley Public Water Service District

Currently Viewing 2020

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Explanation or Comments :

128t

This line consists of Accrued Interest (\$42,293), Accrued Vacation (\$1,206) and Customer Deposits (\$33,014). **236t**

This line consists of Donated Capital Assets **404t**

This line consists of Notes Payable (4,781,015), but excludes unearned grant revenue associated with one of the notes payable. **416t**



This line consists of Notes Payable payments in the current year (\$270,281), but excludes unearned grant revenue associated with one of the notes payable. **Gen**

The Sangamon Valley Public Water District does not and is not required to pass an appropriation ordinance. The appropriation amounts entered are the district's expenditures for the current year.

Step 7: Other Intergovernmental payments include NPDES permit (\$2,500), Lab Service Fees (\$9,462) and interest on a N/P to IL EPA for (\$94,573). **GENdebt**

Future Debt Service Requirements for Bond Debt: Excludes the unamortized premium that is included in the Alternative Revenue Line 402. **GENrev**

Line 215t - This line consists of one capital grant (\$2,154)

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-

Explanations

2020 Special Purpose Form - F9

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