



Northgate Water District

LG_ID: 01017 Year Formed: 1963 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$20,108	\$20,108
Specific Ownership Tax	\$1,504	\$1,504
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,637	\$3,637
Miscellaneous Revenue	-\$317	-\$317
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$24,932	\$24,932
2020 EXPENDITURES		
Operating Expenditures	\$139,040	\$139,040
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$139,040	\$139,040
NET INCOME	-\$114,108	-\$114,108
Current Assets	\$515,458	\$515,458
Cash And Investments	\$486,125	\$486,125
Current Liabilities	\$24,349	\$24,349
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	\$25,800,000	\$25,800,000

AUXILIARY DATA

Net Assessed Value	\$ 4,098,440	Authorized Services	Location (Counties)
Mill Levy - TOTAL	5.000 mills	Water	Adams
Operating	5.000 mills		
Debt	0.000 mills		
Other	0.000 mills		