



**North Carter Lake Water District**

LG\_ID: 35029 Year Formed: 1964 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$36,410	\$36,410
Specific Ownership Tax	\$2,619	\$2,619
Sales and Use Tax	\$0	\$0
Charges for Services	\$89,489	\$89,489
Capital Fees	\$14,000	\$14,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,786	\$3,786
Miscellaneous Revenue	\$14,156	\$14,156
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$160,460</b>	<b>\$160,460</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$104,189	\$104,189
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$144,688	\$144,688
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$248,877</b>	<b>\$248,877</b>
<b>NET INCOME</b>	<b>-\$88,417</b>	<b>-\$88,417</b>
<b>Current Assets</b>	<b>\$533,774</b>	<b>\$533,774</b>
Cash And Investments	\$533,774	\$533,774
<b>Current Liabilities</b>	<b>\$120</b>	<b>\$120</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:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 5,075,340	Water	Larimer
Mill Levy - TOTAL	7.200 mills		
Operating	7.200 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.