



## Northgate Water District

LG\_ID: 01017 Year Formed: 1963 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$24,932</b>	<b>\$24,932</b>
<b>2020 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$139,040</b>	<b>\$139,040</b>
<b>NET INCOME</b>	<b>-\$114,108</b>	<b>-\$114,108</b>
<b>Current Assets</b>	<b>\$515,458</b>	<b>\$515,458</b>
Cash And Investments	\$486,125	\$486,125
<b>Current Liabilities</b>	<b>\$24,349</b>	<b>\$24,349</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	\$25,800,000	\$25,800,000

### AUXILIARY DATA

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