



North Shore Water District

LG_ID: 25020 Year Formed: Audit Exemption: Y

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES			
Property Tax	\$1,456	\$0	\$1,456
Specific Ownership Tax	\$125	\$0	\$125
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$100,793	\$100,793
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$1,400	\$1,400
Interest	\$0	\$2,302	\$2,302
Miscellaneous Revenue	\$3	\$0	\$3
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$1,584	\$104,495	\$106,079
2019 EXPENDITURES			
Operating Expenditures	\$73	\$72,164	\$72,237
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$1,400	\$0	\$1,400
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,473	\$72,164	\$73,637
NET INCOME	\$111	\$32,331	\$32,442
Current Assets	\$2,059	\$133,234	\$135,293
Cash And Investments	\$522	\$127,434	\$127,956
Current Liabilities	\$1,537	\$2,100	\$3,637
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
Service Schedule:			
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 3,347,710	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.435 mills	Water	Grand
Operating	0.435 mills		
Debt	0.000 mills		
Other	0.000 mills		