



## North Shore Water District

LG\_ID: 25020 Year Formed: Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$1,517	\$1,517
Specific Ownership Tax	\$152	\$152
Sales and Use Tax	\$0	\$0
Charges for Services	\$99,573	\$99,573
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$976	\$976
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$102,218</b>	<b>\$102,218</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$62,707	\$62,707
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>\$62,707</b>	<b>\$62,707</b>
<b>NET INCOME</b>	<b>\$39,511</b>	<b>\$39,511</b>
<b>Current Assets</b>	<b>\$177,368</b>	<b>\$177,368</b>
Cash And Investments	\$169,285	\$169,285
<b>Current Liabilities</b>	<b>\$6,463</b>	<b>\$6,463</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

Net Assessed Value	\$ 4,097,950	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.375 mills	Water	Grand
Operating	0.375 mills		
Debt	0.000 mills		
Other	0.000 mills		