



North Carter Lake Water District

LG_ID: 35029 Year Formed: 1964 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$35,197	\$35,197
Specific Ownership Tax	\$3,066	\$3,066
Sales and Use Tax	\$0	\$0
Charges for Services	\$81,621	\$81,621
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,046	\$7,046
Miscellaneous Revenue	\$12,595	\$12,595
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$139,525	\$139,525
2018 EXPENDITURES		
Operating Expenditures	\$87,375	\$87,375
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$11,600	\$11,600
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$98,975	\$98,975
NET INCOME	\$40,550	\$40,550
Current Assets	\$599,992	\$599,992
Cash And Investments	\$599,992	\$599,992
Current Liabilities	\$233	\$233
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 4,414,002	Water	Larimer
Mill Levy - TOTAL	8.000 mills		
Operating	8.000 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.