



Thunderbird Water & Sanitation District

LG_ID: 18033 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$80,893	\$80,893
Specific Ownership Tax	\$8,860	\$8,860
Sales and Use Tax	\$0	\$0
Charges for Services	\$106,119	\$106,119
Capital Fees	\$3,150	\$3,150
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$330	\$330
Miscellaneous Revenue	\$81	\$81
Debt Proceeds	\$52,650	\$52,650
TOTAL REVENUES	\$252,083	\$252,083
2017 EXPENDITURES		
Operating Expenditures	\$87,341	\$87,341
Principal Payments	\$41,763	\$41,763
Interest Payments	\$20,846	\$20,846
Capital Outlay	\$39,344	\$39,344
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$189,294	\$189,294
NET INCOME	\$62,789	\$62,789
Current Assets	\$473,987	\$473,987
Cash And Investments	\$353,545	\$353,545
Current Liabilities	\$179,948	\$179,948
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$464,513	\$464,513
TOTAL DEBT	\$464,513	\$464,513
Service Schedule:		
2018	\$73,063	\$73,063
2019	\$60,907	\$60,907
2020	\$48,752	\$48,752
2021	\$48,752	\$48,752
2022	\$48,752	\$48,752
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 6,960,330	Water	Douglas
Mill Levy - TOTAL	11.622 mills		
Operating	3.549 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of Drinking Water Revolving Fund loans from CWRPDA in the amount of \$146,363 & 2011 loan from the State of Colorado in the amount of \$318,150. As of 12/31/17, District drew the entire amount of the loan from the State of Colorado which is included in debt schedule.