



Thunderbird Water & Sanitation District

LG_ID: 18033 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$98,761	\$98,761
Specific Ownership Tax	\$10,444	\$10,444
Sales and Use Tax	\$0	\$0
Charges for Services	\$114,062	\$114,062
Capital Fees	\$1,750	\$1,750
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,958	\$2,958
Miscellaneous Revenue	\$17	\$17
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$227,992	\$227,992
2018 EXPENDITURES		
Operating Expenditures	\$88,854	\$88,854
Principal Payments	\$53,972	\$53,972
Interest Payments	\$17,456	\$17,456
Capital Outlay	\$62,395	\$62,395
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$222,677	\$222,677
NET INCOME	\$5,315	\$5,315
Current Assets	\$472,882	\$472,882
Cash And Investments	\$363,360	\$363,360
Current Liabilities	\$163,006	\$163,006
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$410,541	\$410,541
TOTAL DEBT	\$410,541	\$410,541
Service Schedule:		
2019	\$60,907	\$60,907
2020	\$48,752	\$48,752
2021	\$48,752	\$48,752
2022	\$48,752	\$48,752
2023	\$23,931	\$23,931
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 6,935,000	Water	Douglas
Mill Levy - TOTAL	14.241 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 \$102,801 and 2011 loan from the State of Colorado in the amount of \$307,740.