



Turkey Canon Ranch Water District

LG_ID: 21099 Year Formed: 1998 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$19,069	\$19,069
Specific Ownership Tax	\$2,392	\$2,392
Sales and Use Tax	\$0	\$0
Charges for Services	\$34,666	\$34,666
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$580	\$580
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$56,707	\$56,707
2018 EXPENDITURES		
Operating Expenditures	\$58,487	\$58,487
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$58,487	\$58,487
NET INCOME	-\$1,780	-\$1,780
Current Assets	\$109,396	\$109,396
Cash And Investments	\$109,396	\$109,396
Current Liabilities	\$0	\$0
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

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 1,998,800	Water
Mill Levy - TOTAL	9.500 mills	El Paso
Operating	9.500 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.