



Turkey Canon Ranch Water District

LG_ID: 21099 Year Formed: 1998 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$22,853	\$22,853
Specific Ownership Tax	\$2,723	\$2,723
Sales and Use Tax	\$0	\$0
Charges for Services	\$35,101	\$35,101
Capital Fees	\$15,000	\$15,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,940	\$1,940
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$77,617	\$77,617
2019 EXPENDITURES		
Operating Expenditures	\$45,522	\$45,522
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$9,860	\$9,860
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$55,382	\$55,382
NET INCOME	\$22,235	\$22,235
Current Assets	\$129,270	\$129,270
Cash And Investments	\$129,270	\$129,270
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 2,400,840	Authorized Services	Location (Counties)
Mill Levy - TOTAL	9.500 mills	Water	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.