



## Turkey Canon Ranch Water District

LG\_ID: 21099 Year Formed: 1998 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$77,617</b>	<b>\$77,617</b>
<b>2019 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$55,382</b>	<b>\$55,382</b>
<b>NET INCOME</b>	<b>\$22,235</b>	<b>\$22,235</b>
<b>Current Assets</b>	<b>\$129,270</b>	<b>\$129,270</b>
Cash And Investments	\$129,270	\$129,270
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,400,840	Water	El Paso
Mill Levy - TOTAL	9.500 mills		
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.