



Timbers Water & Sanitation District

LG_ID: 54024 Year Formed: 1974 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$110,033	\$110,033
Specific Ownership Tax	\$10,280	\$10,280
Sales and Use Tax	\$0	\$0
Charges for Services	\$203,265	\$203,265
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$456,686	\$456,686
Transfers In	\$0	\$0
Interest	\$1,634	\$1,634
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$781,898	\$781,898
2017 EXPENDITURES		
Operating Expenditures	\$117,909	\$117,909
Principal Payments	\$48,244	\$48,244
Interest Payments	\$21,052	\$21,052
Capital Outlay	\$526,494	\$526,494
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$713,699	\$713,699
NET INCOME	\$68,199	\$68,199
Current Assets	\$324,114	\$324,114
Cash And Investments	\$38,232	\$38,232
Current Liabilities	\$274,020	\$274,020
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$704,034	\$704,034
TOTAL DEBT	\$704,034	\$704,034
Service Schedule:		
2018	\$69,654	\$69,654
2019	\$69,655	\$69,655
2020	\$69,656	\$69,656
2021	\$69,656	\$69,656
2022	\$69,656	\$69,656
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Water

Location (Counties)
Routt

Footnotes: Other debt outstanding consists of a note payable to the State of Colorado, DOLA (Energy & Mineral Impact Assistance Program Loan) (\$360,050), note payable to CWRPDA (\$271,250), and note payable to National Rural Water Association (\$72,734).