Timbers Water & Sanitation District

LG_ID: 54024 Year Formed: 1974 Audit Exemption: N

	Water	Sewer	Total All Funds
2019 REVENUES			
Property Tax	$99,517	$18,631	$118,148
Specific Ownership Tax	$7,917	$188	$8,105
Sales and Use Tax	$0	$0	$0
Charges for Services	$82,524	$114,464	$196,988
Capital Fees	$0	$0	$0
Intergovernmental Revenue	$0	$462,512	$462,512
Transfers In	$0	$0	$0
Interest	$548	$57	$605
Miscellaneous Revenue	$0	$0	$0
Debt Proceeds	$0	$889,795	$889,795
TOTAL REVENUES	**$190,506**	**$1,485,647**	**$1,676,153**
2019 EXPENDITURES			
Operating Expenditures	$73,086	$51,540	$124,626
Principal Payments	$51,020	$11,045	$62,065
Interest Payments	$18,240	$0	$18,240
Capital Outlay	$0	$1,403,541	$1,403,541
Intergovernmental	$0	$0	$0
Transfers Out	$0	$0	$0
Miscellaneous Expenditures	$0	$0	$0
TOTAL EXPENDITURES	**$142,346**	**$1,466,126**	**$1,608,472**
NET INCOME	**$48,160**	**$19,521**	**$67,681**
Current Assets	**$189,937**	**$1,763,801**	**$1,953,738**
Cash And Investments	$71,350	$31,224	$102,574
Current Liabilities	**$189,111**	**$104,320**	**$293,431**
DEBT OUTSTANDING			
General Obligation Debt	$0	$0	$0
Other Debt	$603,414	$2,558,955	$3,162,369
TOTAL DEBT	$603,414	$2,558,955	$3,162,369

Service Schedule:		Water	Sewer	Total All Funds
	2020	$69,656	$24,988	$94,644
	2021	$69,656	$92,107	$161,763
	2022	$69,656	$92,107	$161,763
	2023	$69,656	$92,106	$161,762
	2024	$69,656	$92,106	$161,762
Debt Authorized & Unissued		$0	$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) ($313,679), note payable to CWRPDA ($236,250), and note payable to National Rural Water Association ($53,485) for water fund and notes payable to CWRPDA for sewer fund.