



Timber Creek Water District

LG_ID: 66178 Year Formed: 2009 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$51,933	\$51,933
Specific Ownership Tax	\$2,997	\$2,997
Sales and Use Tax	\$0	\$0
Charges for Services	\$55,623	\$55,623
Capital Fees	\$26,000	\$26,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$49	\$49
Miscellaneous Revenue	-\$70	-\$70
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$136,532	\$136,532
2018 EXPENDITURES		
Operating Expenditures	\$38,029	\$38,029
Principal Payments	\$15,000	\$15,000
Interest Payments	\$18,600	\$18,600
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$71,629	\$71,629
NET INCOME	\$64,903	\$64,903
Current Assets	\$423,618	\$423,618
Cash And Investments	\$424,961	\$424,961
Current Liabilities	\$32,928	\$32,928
DEBT OUTSTANDING		
General Obligation Debt	\$295,000	\$295,000
Other Debt	\$0	\$0
TOTAL DEBT	\$295,000	\$295,000
Service Schedule:		
2019	\$32,700	\$32,700
2020	\$36,800	\$36,800
2021	\$35,600	\$35,600
2022	\$34,400	\$34,400
2023	\$33,200	\$33,200
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 5,220,610	Authorized Services	Location (Counties)
Mill Levy - TOTAL	10.000 mills	Water	Summit
Operating	6.851 mills		
Debt	6.436 mills		
Other	0.000 mills		