



Timber Creek Water District

LG_ID: 66178 Year Formed: 2009 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$53,088	\$53,088
Specific Ownership Tax	\$3,045	\$3,045
Sales and Use Tax	\$0	\$0
Charges for Services	\$56,703	\$56,703
Capital Fees	\$8,000	\$8,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$135	\$135
Miscellaneous Revenue	\$109	\$109
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$121,080	\$121,080
2019 EXPENDITURES		
Operating Expenditures	\$38,274	\$38,274
Principal Payments	\$15,000	\$15,000
Interest Payments	\$17,700	\$17,700
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$70,974	\$70,974
NET INCOME	\$50,106	\$50,106
Current Assets	\$473,358	\$473,358
Cash And Investments	\$474,328	\$474,328
Current Liabilities	\$36,662	\$36,662
DEBT OUTSTANDING		
General Obligation Debt	\$280,000	\$280,000
Other Debt	\$0	\$0
TOTAL DEBT	\$280,000	\$280,000
Service Schedule:		
2020	\$36,800	\$36,800
2021	\$35,600	\$35,600
2022	\$34,400	\$34,400
2023	\$33,200	\$33,200
2024	\$37,000	\$37,000
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 5,321,190	Authorized Services	Location (Counties)
Mill Levy - TOTAL	10.000 mills	Water	Summit
Operating	6.626 mills		
Debt	6.145 mills		
Other	0.000 mills		