



Timber Creek Water District

LG_ID: 66178 Year Formed: 2009 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$63,855	\$63,855
Specific Ownership Tax	\$3,503	\$3,503
Sales and Use Tax	\$0	\$0
Charges for Services	\$57,361	\$57,361
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$151	\$151
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$124,870	\$124,870
2020 EXPENDITURES		
Operating Expenditures	\$38,162	\$38,162
Principal Payments	\$140,000	\$140,000
Interest Payments	\$11,400	\$11,400
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$189,562	\$189,562
NET INCOME	-\$64,692	-\$64,692
Current Assets	\$409,073	\$409,073
Cash And Investments	\$408,998	\$408,998
Current Liabilities	\$83,119	\$83,119
DEBT OUTSTANDING		
General Obligation Debt	\$140,000	\$140,000
Other Debt	\$0	\$0
TOTAL DEBT	\$140,000	\$140,000
Service Schedule:		
2021	\$82,850	\$82,850
2022	\$23,900	\$23,900
2023	\$22,700	\$22,700
2024	\$26,500	\$26,500
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 6,385,220	Authorized Services	Location (Counties)
Mill Levy - TOTAL	10.000 mills	Water	Summit
Operating	5.928 mills		
Debt	5.763 mills		
Other	0.000 mills		