



**Tabernash Meadows Water and Sanitation
District**

LG_ID: 25033 Year Formed: 1996 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$401,300	\$401,300
Specific Ownership Tax	\$30,080	\$30,080
Sales and Use Tax	\$0	\$0
Charges for Services	\$499,675	\$499,675
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$108,084	\$108,084
Transfers In	\$0	\$0
Interest	\$1,327	\$1,327
Miscellaneous Revenue	\$427	\$427
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,040,893	\$1,040,893
2020 EXPENDITURES		
Operating Expenditures	\$528,399	\$528,399
Principal Payments	\$83,250	\$83,250
Interest Payments	\$183,504	\$183,504
Capital Outlay	\$63,235	\$63,235
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$858,388	\$858,388
NET INCOME	\$182,505	\$182,505
Current Assets	\$1,325,664	\$1,325,664
Cash And Investments	\$746,024	\$746,024
Current Liabilities	\$710,002	\$710,002
DEBT OUTSTANDING		
General Obligation Debt	\$3,960,000	\$3,960,000
Other Debt	\$200,750	\$200,750
TOTAL DEBT	\$4,160,750	\$4,160,750
Service Schedule:		
2021	\$278,334	\$278,334
2022	\$279,165	\$279,165
2023	\$279,806	\$279,806
2024	\$280,259	\$280,259
2025	\$280,521	\$280,521
Debt Authorized & Unissued	\$2,750,000	\$2,750,000

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
Flood Control, Irrigation, Sanitation,
Sewer, Storm Drainage, Water

Location (Counties)
Grand

Footnotes: Other debt outstanding consists of a loan with the Colorado Water Resources and Power Development Authority. The loan bears an interest rate of 0%.