



**Tabernash Meadows Water and Sanitation
District**

LG_ID: 25033 Year Formed: 1996 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$458,519	\$458,519
Specific Ownership Tax	\$28,138	\$28,138
Sales and Use Tax	\$0	\$0
Charges for Services	\$476,639	\$476,639
Capital Fees	\$252,720	\$252,720
Intergovernmental Revenue	\$113,432	\$113,432
Transfers In	\$0	\$0
Interest	\$13,592	\$13,592
Miscellaneous Revenue	\$219,796	\$219,796
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,562,836	\$1,562,836
2022 EXPENDITURES		
Operating Expenditures	\$530,987	\$530,987
Principal Payments	\$133,250	\$133,250
Interest Payments	\$147,745	\$147,745
Capital Outlay	\$35,899	\$35,899
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$847,881	\$847,881
NET INCOME	\$714,955	\$714,955
Current Assets	\$2,170,281	\$2,170,281
Cash And Investments	\$1,516,088	\$1,516,088
Current Liabilities	\$771,985	\$771,985
DEBT OUTSTANDING		
General Obligation Debt	\$3,735,000	\$3,735,000
Other Debt	\$164,250	\$164,250
TOTAL DEBT	\$3,899,250	\$3,899,250
Service Schedule:		
2023	\$279,806	\$279,806
2024	\$280,259	\$280,259
2025	\$280,521	\$280,521
2026	\$280,594	\$280,594
2027	\$280,477	\$280,477
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%. Miscellaneous revenues include proceeds from the sale of land in the amount of \$199,000.