



Timbers Water & Sanitation District

LG_ID: 54024 Year Formed: 1974 Audit Exemption: N

	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2022 REVENUES			
Property Tax	\$114,945	\$89,765	\$204,710
Specific Ownership Tax	\$8,108	\$5,800	\$13,908
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$118,258	\$40,603	\$158,861
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$60,077	\$60,077
Transfers In	\$0	\$0	\$0
Interest	\$739	\$453	\$1,192
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$144,523	\$144,523
TOTAL REVENUES	\$242,050	\$341,221	\$583,271
2022 EXPENDITURES			
Operating Expenditures	\$122,970	\$76,568	\$199,538
Principal Payments	\$55,682	\$82,485	\$138,167
Interest Payments	\$13,514	\$9,570	\$23,084
Capital Outlay	\$0	\$237,030	\$237,030
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$192,166	\$405,653	\$597,819
NET INCOME	\$49,884	-\$64,432	-\$14,548
Current Assets	\$308,445	\$357,032	\$665,477
Cash And Investments	\$191,570	\$45,375	\$236,945
Current Liabilities	\$188,496	\$260,194	\$448,690
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$441,169	\$2,370,152	\$2,811,321
TOTAL DEBT	\$441,169	\$2,370,152	\$2,811,321
Service Schedule:			
2023	\$69,656	\$92,106	\$161,762
2024	\$69,656	\$92,106	\$161,762
2025	\$58,124	\$92,106	\$150,230
2026	\$58,124	\$92,106	\$150,230
2027	\$58,124	\$92,107	\$150,231
Debt Authorized & Unissued	\$0	\$0	\$0

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
Sanitation, Water

Location (Counties)
Routt

Footnotes: Other debt outstanding consists of a note payable to the State of Colorado, DOLA (Energy & Mineral Impact Assistance Program Loan) (\$235,059), note payable to CWRPDA (\$183,750), and note payable to National Rural Water Association (\$22,360) for water fund and notes payable to CWRPDA for sewer fund.