



Thunderbird Water & Sanitation District

LG_ID: 18033 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$76,773	\$76,773
Specific Ownership Tax	\$7,404	\$7,404
Sales and Use Tax	\$0	\$0
Charges for Services	\$145,411	\$145,411
Capital Fees	\$19,700	\$19,700
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$218	\$218
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$249,506	\$249,506
2021 EXPENDITURES		
Operating Expenditures	\$186,767	\$186,767
Principal Payments	\$34,955	\$34,955
Interest Payments	\$13,033	\$13,033
Capital Outlay	\$25,025	\$25,025
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$259,780	\$259,780
NET INCOME	-\$10,274	-\$10,274
Current Assets	\$558,980	\$558,980
Cash And Investments	\$433,884	\$433,884
Current Liabilities	\$173,090	\$173,090
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$297,876	\$297,876
TOTAL DEBT	\$297,876	\$297,876
Service Schedule:		
2022	\$48,752	\$48,752
2023	\$23,931	\$23,931
2024	\$23,931	\$23,931
2025	\$23,931	\$23,931
2026	\$23,931	\$23,931
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 8,459,890	Water	Douglas
Mill Levy - TOTAL	9.075 mills		
Operating	3.549 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a Drinking Water Revolving Fund loan from CWRPDA in the amount of \$24,096 and 2011 loan from the State of Colorado in the amount of \$273,780.