



## Thunderbird Water & Sanitation District

LG\_ID: 18033 Year Formed: 1965 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$78,487	\$78,487
Specific Ownership Tax	\$6,941	\$6,941
Sales and Use Tax	\$0	\$0
Charges for Services	\$137,729	\$137,729
Capital Fees	\$1,200	\$1,200
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$426	\$426
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$224,783</b>	<b>\$224,783</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$121,926	\$121,926
Principal Payments	\$36,392	\$36,392
Interest Payments	\$12,361	\$12,361
Capital Outlay	\$65,993	\$65,993
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$236,672</b>	<b>\$236,672</b>
<b>NET INCOME</b>	<b>-\$11,889</b>	<b>-\$11,889</b>
<b>Current Assets</b>	<b>\$496,561</b>	<b>\$496,561</b>
Cash And Investments	\$413,357	\$413,357
<b>Current Liabilities</b>	<b>\$97,739</b>	<b>\$97,739</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$261,484	\$261,484
<b>TOTAL DEBT</b>	<b>\$261,484</b>	<b>\$261,484</b>
Service Schedule:		
2023	\$23,931	\$23,931
2024	\$23,931	\$23,931
2025	\$23,931	\$23,931
2026	\$23,931	\$23,931
2027	\$23,931	\$23,931
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 9,321,410	Water	Douglas
Mill Levy - TOTAL	8.420 mills		
Operating	3.549 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a 2011 loan from the State of Colorado.