## Tabernash Meadows Water and Sanitation District

LG\_ID: 25033 Year Formed: 1996 Audit Exemption: N

2017 REVENUES     Property Tax   \$370,809   \$370,809     Specific Ownership Tax   \$26,318   \$26,318     Sales and Use Tax   \$0   \$0     Charges for Services   \$371,281   \$371,281     Capital Fees   \$0   \$0     Intergovernmental Revenue   \$82,054   \$82,054     Transfers In   \$0   \$0     Interest   \$5,103   \$5,103     Miscellaneous Revenue   \$0   \$0     Debt Proceeds   \$0   \$0     Dept Proceeds   \$205   \$8855,565     2017 EXPENDITURES   \$8855,565   \$8855,565     2017 EXPENDITURES   \$68,250   \$68,250     Interest Payments   \$264,397   \$264,397     Capital Outlay   \$9,424   \$9,424     Intergovernmental   \$0   \$0     Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$902,804   \$902,804     Net of Miscellaneous Expenditures   \$1,137,598   \$41,137,598     Cash And Investments   \$619,678<			Water & Sewer	Total All Funds	
Specific Ownership Tax   \$26,318   \$26,318     Sales and Use Tax   \$0   \$0     Charges for Services   \$371,281   \$371,281     Capital Fees   \$0   \$0     Intergovernmental Revenue   \$82,054   \$82,054     Transfers In   \$0   \$0     Interest   \$5,103   \$5,103     Miscellaneous Revenue   \$0   \$0     Debt Proceeds   \$0   \$0     TOTAL REVENUES   \$855,565   \$855,565     2017 EXPENDITURES   \$0   \$0     Operating Expenditures   \$560,733   \$560,733     Principal Payments   \$264,397   \$264,397     Capital Outlay   \$9,424   \$9,424     Interest Payments   \$264,397   \$264,397     Capital Outlay   \$9,424   \$9,424     Interest Payments   \$264,397   \$264,397     Capital Outlay   \$9,92,804   \$900,804     Miscellaneous Expenditures   \$0   \$0     Ganeral Obligation Debt   \$3,665,000   \$3,665,000	2017 REVENUES				
Sales and Use Tax   \$0   \$0     Charges for Services   \$371,281   \$371,281     Capital Fees   \$0   \$0     Intergovernmental Revenue   \$82,054   \$82,054     Transfers In   \$0   \$0     Interest   \$5,103   \$5,103     Miscellaneous Revenue   \$0   \$0     Debt Proceeds   \$0   \$0     TOTAL REVENUES   \$855,565   \$8855,565     2017 EXPENDITURES   \$0   \$0     Operating Expenditures   \$264,397   \$264,397     Capital Outlay   \$94,24   \$94,24     Interest Payments   \$264,397   \$0     Transfers Out   \$0   \$0     Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$902,804   \$902,804     NET INCOME   \$1,137,598   \$1,137,598     Cash And Investments   \$3,665,000   \$3,665,000     Other Debt   \$3,265,000   \$3,665,000     Other Debt   \$3,265,000   \$3,200,500     Service Schedule:					
Charges for Services   \$371,281   \$371,281     Capital Fees   \$0   \$0     Intergovernmental Revenue   \$82,054   \$82,054     Transfers In   \$0   \$0     Interest   \$5,103   \$5,103     Miscellaneous Revenue   \$0   \$0     Debt Proceeds   \$0   \$0     TOTAL REVENUES   \$855,565   \$855,565     2017 EXPENDITURES   \$560,733   \$560,733     Operating Expenditures   \$568,250   \$68,250     Interest Payments   \$568,250   \$68,250     Intergovernmental   \$0   \$0     Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$619,678   \$1,137,598     Cash And Investments   \$619,678   \$619,678     Current Assets   \$3,920,500   \$3,255,500     Strice Schedule:   2018   \$379,381   \$379,381					
Capital Fees   \$0   \$0     Intergovernmental Revenue   \$82,054   \$82,054     Transfers In   \$0   \$0     Interest   \$5,103   \$5,103     Miscellaneous Revenue   \$0   \$0     Debt Proceeds   \$0   \$0     TOTAL REVENUES   \$855,565   \$8855,565     2017 EXPENDITURES   \$855,565   \$8855,565     Operating Expenditures   \$560,733   \$560,733     Principal Payments   \$68,250   \$68,250     Intergovernmental   \$0   \$0     Transfers Out   \$0   \$0     Transfers Out   \$0   \$0     Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$902,804   \$902,804     NET INCOME   \$47,239   \$1,137,598     Cash And Investments   \$619,678   \$619,678     Current Assets   \$1,137,598   \$3,920,500     Service Schedule:   2018   \$379,381     2019   \$382,255   \$325,500     Service Schedule:					
Intergovernmental Revenue   \$82,054   \$82,054     Transfers In   \$60   \$0     Interest   \$5,103   \$5,103     Miscellaneous Revenue   \$60   \$0     Debt Proceeds   \$80   \$20     TOTAL REVENUES   \$855,565   \$8855,565     2017 EXPENDITURES   \$8560,733   \$560,733     Principal Payments   \$564,397   \$264,397     Capital Outlay   \$9,424   \$9,424     Intergovernmental   \$0   \$0     TotAL REVENUES   \$902,804   \$902,804     Transfers Out   \$0   \$0     Transfers Out   \$0   \$0     TotAL EXPENDITURES   \$902,804   \$902,804     NET INCOME   \$902,804   \$902,804     Current Assets   \$1,137,598   \$1,137,598     Cash And Investments   \$619,678   \$619,678     Current Liabilities   \$1,392,0500   \$3,392,0500     Sortice Schedule:   2018   \$379,381   \$379,381     2019   \$382,256   \$382,256   \$325,					
Transfers In \$0 \$0   Interest \$5,103 \$5,103   Miscellaneous Revenue \$0 \$0   Debt Proceeds \$80 \$0   TOTAL REVENUES \$855,565 \$8855,565   2017 EXPENDITURES \$\$550,733 \$550,733   Operating Expenditures \$\$68,250 \$68,250   Interest Payments \$264,397 \$264,397   Capital Outlay \$9,424 \$9,424   Intergovernmental \$0 \$0   Transfers Out \$0 \$0   Miscellaneous Expenditures \$902,804 \$902,804   NET INCOME -\$47,239 \$47,239   Current Assets \$1,137,598 \$1,137,598   Cash And Investments \$619,678 \$799,250   DEBT OUTSTANDING \$3,665,000 \$255,500   General Obligation Debt \$3,652,000 \$33,920,500   Service Schedule: 2018 \$379,381   2019 \$382,256 \$382,256   2020 \$384,419 \$344,419   2021 \$385,869 \$3351,606   2022 \$391,					
Interest   \$5,103   \$5,103     Miscellaneous Revenue   \$0   \$0     Debt Proceeds   \$0   \$0     TOTAL REVENUES   \$855,565   \$8855,565     2017 EXPENDITURES   \$8855,565   \$8855,565     Operating Expenditures   \$560,733   \$560,733     Principal Payments   \$68,250   \$68,250     Interest Payments   \$264,397   \$264,397     Capital Outlay   \$9,424   \$9,424     Intergovernmental   \$0   \$0     Transfers Out   \$0   \$0     TotAL EXPENDITURES   \$902,804   \$902,804     NET INCOME   -\$47,239   \$47,239     Current Assets   \$1,137,598   \$619,678     Cash And Investments   \$619,678   \$619,678     Current Liabilities   \$799,250   \$799,250     DEBT OUTSTANDING   \$3,920,500   \$3,920,500     Service Schedule:   2018   \$379,381   \$379,381     2019   \$382,256   \$382,256   \$382,256     2020   \$384,419					
Miscellaneous Revenue   \$0   \$0     Debt Proceeds   \$0   \$0     TOTAL REVENUES   \$855,565   \$855,565     2017 EXPENDITURES   \$\$560,733   \$\$560,733     Principal Payments   \$\$68,250   \$68,250     Interest Payments   \$\$264,397   \$264,397     Capital Outlay   \$\$9,424   \$9,424     Intergovernmental   \$0   \$0     Transfers Out   \$0   \$0     TOTAL EXPENDITURES   \$902,804   \$902,804     NET INCOME   \$902,804   \$902,804     NET INCOME   \$\$1,137,598   \$\$1,137,598     Cash And Investments   \$\$1,137,598   \$\$1,137,598     Carrent Liabilities   \$\$1,365,000   \$\$3,665,000     Other Debt   \$\$3,655,000   \$\$255,500     TOTAL DEBT   \$\$3,920,500   \$\$3,920,500     Service Schedule:   \$2018   \$379,381   \$379,381     2019   \$\$382,256   \$\$382,256   \$\$382,256     2020   \$\$384,419   \$\$391,606   \$\$391,606     Debt A					
Debt Proceeds   \$0   \$0     TOTAL REVENUES   \$855,565   \$855,565     2017 EXPENDITURES   \$560,733   \$560,733     Operating Expenditures   \$568,250   \$68,250     Interest Payments   \$264,397   \$264,397     Capital Oulay   \$9,424   \$9,424     Intergovernmental   \$0   \$0     Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     TOTAL EXPENDITURES   \$902,804   \$902,804     NET INCOME   \$1,137,598   \$1,137,598     Cash And Investments   \$1,137,598   \$619,678     Cash And Investments   \$3,665,000   \$3,665,000     Other Debt   \$3,665,000   \$2255,500     Corrent Liabilities   \$2019   \$382,256   \$382,256     Z020   \$384,419   \$384,419   \$384,419     Z021   \$385,869   \$301,606   \$301,606     Debt Authorized & Unissued   \$10,700,000   \$301,006   \$301,606     Debt Authorized & Unissued   \$10,700,000   \$					
TOTAL REVENUES   \$855,565   \$855,565     2017 EXPENDITURES Operating Expenditures   \$560,733     Principal Payments   \$68,250     Interest Payments   \$264,397     S204,397   \$264,397     Capital Outlay   \$9,424     Interest Payments   \$264,397     S264,397   \$264,397     Capital Outlay   \$9,424     Intergovernmental   \$0     \$0   \$0     Transfers Out   \$0     Miscellaneous Expenditures   \$0     \$902,804   \$902,804     NET INCOME   -\$47,239     Current Assets   \$1,137,598     Cash And Investments   \$619,678     Scarpot And Investments   \$619,678     Current Liabilities   \$799,250     DEBT OUTSTANDING   \$3,665,000     General Obligation Debt   \$3,665,000     Other Debt   \$3,920,500     Service Schedule:   2018   \$379,381     2019   \$382,256   \$382,256     2020   \$384,419   \$384,419					
2017 EXPENDITURES   S560,733   S560,733     Principal Payments   \$68,250   \$68,250     Interest Payments   \$264,397   \$2264,397     Capital Outlay   \$9,424   \$9,424     Intergovernmental   \$0   \$0     Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     TOTAL EXPENDITURES   \$902,804   \$902,804     NET INCOME   -\$47,239   -\$47,239     Current Assets   \$1,137,598   \$619,678     Cash And Investments   \$619,678   \$619,678     Current Liabilities   \$799,250   \$799,250     DEBT OUTSTANDING   \$3,665,000   \$3,665,000     General Obligation Debt   \$3,655,000   \$3,920,500     Service Schedule:   2018   \$379,381   \$379,381     2019   \$382,256   \$382,256   \$382,256     2020   \$384,419   \$384,419   \$384,419     2021   \$385,869   \$385,869   \$381,606     2022   \$391,606   \$391,606   \$391,60					
Operating Expenditures   \$560,733   \$560,733     Principal Payments   \$68,250   \$68,250     Interest Payments   \$264,397   \$264,397     Capital Outlay   \$9,424   \$9,424     Intergovernmental   \$0   \$0     Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$902,804   \$902,804     NET INCOME   -\$47,239   -\$47,239     Current Assets   \$1,137,598   \$1,137,598     Cash And Investments   \$619,678   \$619,678     Current Liabilities   \$799,250   \$799,250     DEBT OUTSTANDING   \$33,665,000   \$3,665,000     General Obligation Debt   \$23,655,000   \$3,500,000     Other Debt   \$2255,500   \$33,920,500     Service Schedule:   2018   \$379,381   \$379,381     2020   \$384,419   \$384,419   \$384,419     2021   \$385,869   \$391,606   \$391,606     Debt Authorized & Unissued   \$10,700,000   \$10,700,000   \$10,700,000     Lebt Authorized & Unissued	TOTAL REVENUES		\$855,565	\$855,565	
Principal Payments \$68,250 \$68,250   Interest Payments \$264,397 \$264,397   Capital Outlay \$9,424 \$9,424   Intergovernmental \$0 \$0   Transfers Out \$0 \$0   Miscellaneous Expenditures \$902,804 \$902,804   NET INCOME -\$47,239 -\$47,239   Current Assets \$1,137,598 \$619,678   Cash And Investments \$619,678 \$619,678   Current Liabilities \$3,665,000 \$3,665,000   Other Debt \$3,220,500 \$255,500   TOTAL DEBT \$3,920,500 \$3,920,500   Service Schedule: 2018 \$379,381   2019 \$382,256 \$382,256   2020 \$384,419 \$384,419   2021 \$385,869 \$335,869   2022 \$391,606 \$391,606   Debt Authorized & Unissued \$10,700,000 \$10,700,000   Ket Assessed Value \$5,757,420 \$100 Control, Irrigation, Sanitation, Savitation, Savitation					
Interest Payments   \$264,397   \$264,397     Capital Outlay   \$9,424   \$9,424     Intergovernmental   \$0   \$0     Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     TOTAL EXPENDITURES   \$902,804   \$902,804     NET INCOME   -\$47,239   -\$47,239     Current Assets   \$1,137,598   \$619,678     Cash And Investments   \$619,678   \$619,678     Current Liabilities   \$799,250   \$799,250     DEBT OUTSTANDING   \$3,665,000   \$3,665,000     Other Debt   \$3,665,000   \$3,920,500     Service Schedule:   2018   \$379,381   \$379,381     2019   \$382,256   \$382,256   \$382,256     2020   \$384,419   \$384,419   \$384,419     2021   \$385,869   \$335,869   \$3391,606     Debt Authorized & Unissued   \$10,700,000   \$10,700,000   \$10,700,000     Let Assessed Value   \$5,757,420   \$100 Control, Irrigation, Sanitation, Saver, Storm Drainage, Water					
Capital Outlay \$9,424 \$9,424   Intergovernmental \$0 \$0   Transfers Out \$0 \$0   Miscellaneous Expenditures \$0 \$0   TOTAL EXPENDITURES \$902,804 \$902,804   NET INCOME -\$47,239 -\$47,239   Current Assets \$1,137,598 \$1,137,598   Cash And Investments \$619,678 \$619,678   Current Liabilities \$799,250 \$799,250   DEBT OUTSTANDING \$3,665,000 \$3,665,000   General Obligation Debt \$3,665,000 \$255,500   Other Debt \$255,500 \$2250,500   TOTAL DEBT \$3,920,500 \$3,920,500   Service Schedule: 2018 \$379,381   2019 \$382,256 \$382,256   2020 \$384,419 \$384,419   2021 \$385,869 \$391,606   Debt Authorized & Unissued \$10,700,000 \$10,700,000   Levy - TOTAL \$5,757,420 \$10,4379 mills \$60 Control, Irrigation, Sanitation, Sower, Storm Drainage, Water   Mill Levy - TOTAL \$4,379 mills \$325 mills \$10,4000					
Intergovernmental Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     TOTAL EXPENDITURES   \$902,804   \$902,804     NET INCOME   -\$47,239   -\$47,239     Current Assets   \$1,137,598   \$619,678     Cash And Investments   \$619,678   \$619,678     Current Liabilities   \$799,250   \$799,250     DEBT OUTSTANDING   \$3,665,000   \$3,665,000     General Obligation Debt   \$3,665,000   \$3,665,000     Other Debt   \$255,500   \$255,500     TOTAL DEBT   \$3,920,500   \$3,920,500     Service Schedule:   2018   \$379,381     2019   \$382,256   \$382,256     2020   \$384,419   \$384,419     2021   \$385,869   \$391,606     Debt Authorized & Unissued   \$10,700,000   \$10,700,000     Levy - TOTAL   \$5,757,420   \$10,379 mills          Mill Levy - TOTAL   \$5,757,420   \$4,379 mills           Operating       \$5,757,420   \$64,379 mills          Mill Levy - TOTAL	•				
Transfers Out \$0 \$0   Miscellaneous Expenditures \$0 \$0   TOTAL EXPENDITURES \$902,804 \$902,804   NET INCOME -\$47,239 -\$47,239   Current Assets \$1,137,598 \$1,137,598   Cash And Investments \$619,678 \$619,678   Current Liabilities \$799,250 \$799,250   DEBT OUTSTANDING \$3,665,000 \$3,665,000   General Obligation Debt \$3,665,000 \$3,920,500   Service Schedule: 2018 \$379,381   2019 \$382,256 \$382,256   2020 \$384,419 \$384,419   2021 \$385,869 \$3391,606   Debt Authorized & Unissued \$10,700,000 \$10,700,000   Debt Authorized & Unissued \$10,700,000 \$10,700,000   Mill Levy - TOTAL \$5,757,420 \$Iood Control, Irrigation, Sanitation, Sover, Storm Drainage, Water   Mill Levy - TOTAL \$4,379 mills \$64,379 mills   Operating \$64,379 mills \$64,379 mills			\$9,424	\$9,424	
Miscellaneous Expenditures   0 </td <td colspan="2">0</td> <td></td> <td></td> <td></td>	0				
TOTAL EXPENDITURES \$902,804 \$902,804   NET INCOME -\$47,239 -\$47,239   Current Assets Cash And Investments \$1,137,598 \$619,678 \$1,137,598 \$619,678   Current Liabilities \$619,678 \$619,678 \$619,678 \$619,678   DEBT OUTSTANDING General Obligation Debt \$3,665,000 \$225,500 \$3,665,000 \$255,500   Other Debt \$3,665,000 \$3,920,500 \$3,665,000 \$3,920,500   Service Schedule: 2018 2019 \$379,381 \$379,381 \$2019 \$382,256 \$382,256 \$382,256 \$382,256   Ope to Luthorized & Unissued \$10,700,000 \$10,700,000   Debt Authorized & Unissued \$10,700,000 \$10,700,000   Net Assessed Value Mill Levy - TOTAL Operating \$ 5,757,420 64.379 mills 6.325 mills Authorized Services Flood Control, Irrigation, Sanitation, Sever, Storm Drainage, Water					
NET INCOME   -\$47,239   -\$47,239     Current Assets Cash And Investments   \$1,137,598   \$1,137,598     Cash And Investments   \$619,678   \$619,678     Current Liabilities   \$799,250   \$799,250     DEBT OUTSTANDING General Obligation Debt   \$3,665,000   \$3,665,000     Other Debt   \$255,500   \$255,500     TOTAL DEBT   \$3,920,500   \$3,920,500     Service Schedule:   2018   \$379,381     2019   \$382,256   \$382,256     2020   \$384,419   \$384,419     2021   \$385,869   \$3391,606     Debt Authorized & Unissued   \$10,700,000   \$10,700,000     Mill Levy - TOTAL   \$5,757,420   \$10,700,000     Mill Levy - TOTAL   \$4,379 mills 0perating   \$255 mills					
Current Assets Cash And Investments   \$1,137,598 \$619,678   \$1,137,598 \$619,678     Current Liabilities   \$619,678   \$619,678     DEBT OUTSTANDING General Obligation Debt   \$3,665,000   \$3,665,000     Other Debt   \$255,500   \$2255,500     TOTAL DEBT   \$3,920,500   \$3,920,500     Service Schedule:   2018   \$379,381   \$379,381     2019   \$382,256   \$382,256   \$382,256     2020   \$384,419   \$384,419   \$385,869     2021   \$385,869   \$3391,606     Debt Authorized & Unissued   \$10,700,000   \$10,700,000     Net Assessed Value Mill Levy - TOTAL   \$5,757,420 64.379 mills   6.325 mills   Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water	TOTAL EXPENDITURES		\$902,804	\$902,804	
Cash And Investments \$619,678 \$619,678   Current Liabilities \$799,250 \$799,250   DEBT OUTSTANDING \$3,665,000 \$3,665,000   General Obligation Debt \$3,665,000 \$3,665,000   Other Debt \$255,500 \$2255,500   TOTAL DEBT \$3,920,500 \$3,920,500   Service Schedule: 2018 \$379,381   2019 \$382,256 \$382,256   2020 \$384,419 \$384,419   2021 \$385,869 \$391,606   Debt Authorized & Unissued \$10,700,000 \$10,700,000   Net Assessed Value \$5,757,420 64.379 mills   Mill Levy - TOTAL 64.379 mills 6.325 mills	NET INCOME		-\$47,239	-\$47,239	
Current Liabilities   \$7799,250   \$7799,250     DEBT OUTSTANDING General Obligation Debt   \$3,665,000   \$3,665,000     Other Debt   \$255,500   \$255,500     TOTAL DEBT   \$3,920,500   \$3,920,500     Service Schedule:   2018   \$379,381   \$379,381     2019   \$382,256   \$382,256   \$382,256     2020   \$384,419   \$384,419   \$384,419     2021   \$385,869   \$3391,606     Debt Authorized & Unissued   \$10,700,000   \$10,700,000     Met Assessed Value   \$5,757,420   Authorized Services   Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water     Mill Levy - TOTAL   64.379 mills   Sewer, Storm Drainage, Water			\$1,137,598	\$1,137,598	
DEBT OUTSTANDING \$3,665,000 \$3,665,000   Other Debt \$255,500 \$255,500   TOTAL DEBT \$3,920,500 \$3,920,500   Service Schedule: 2018 \$379,381 \$379,381   2019 \$382,256 \$382,256   2020 \$384,419 \$384,419   2021 \$385,869 \$385,869   2022 \$391,606 \$391,606   Debt Authorized & Unissued \$10,700,000 \$10,700,000   Net Assessed Value \$5,757,420 64.379 mills   Mill Levy - TOTAL 64.379 mills 6.325 mills			\$619,678	\$619,678	
General Obligation Debt \$3,665,000 \$3,665,000   Other Debt \$255,500 \$255,500   TOTAL DEBT \$3,920,500 \$3,920,500   Service Schedule: 2018 \$379,381 \$379,381   2019 \$382,256 \$382,256   2020 \$384,419 \$384,419   2021 \$385,869 \$391,606   Debt Authorized & Unissued \$10,700,000 \$10,700,000   Net Assessed Value \$5,757,420 Authorized Services   Mill Levy - TOTAL \$5,757,420 Authorized Services   Goperating \$3.25 mills Service Services	Current Liabilities		\$799,250	\$799,250	
Other Debt   \$255,500   \$255,500     TOTAL DEBT   \$3,920,500   \$3,920,500     Service Schedule:   2018   \$379,381   \$379,381     2019   \$382,256   \$382,256     2020   \$384,419   \$384,419     2021   \$385,869   \$385,869     2022   \$391,606   \$391,606     Debt Authorized & Unissued   \$10,700,000   \$10,700,000     Net Assessed Value   \$5,757,420   64.379 mills     Mill Levy - TOTAL   64.379 mills   Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water	DEBT OUTSTANDING				
TOTAL DEBT \$3,920,500 \$3,920,500   Service Schedule: 2018 \$379,381 \$379,381   2019 \$382,256 \$382,256   2020 \$384,419 \$384,419   2021 \$385,869 \$3391,606   Debt Authorized & Unissued \$10,700,000 \$10,700,000   Debt Authorized & Unissued \$10,700,000 \$10,700,000   Net Assessed Value \$5,757,420 Authorized Services   Mill Levy - TOTAL 64.379 mills Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water	General Obligation Debt		\$3,665,000	\$3,665,000	
Service Schedule: 2018 \$379,381 \$379,381   2019 \$382,256 \$382,256   2020 \$384,419 \$384,419   2021 \$385,869 \$385,869   2022 \$391,606 \$391,606   Debt Authorized & Unissued \$10,700,000 \$10,700,000   Met Assessed Value \$5,757,420 64.379 mills   Mill Levy - TOTAL 64.379 mills Sewer, Storm Drainage, Water   Operating 6.325 mills Sewer, Storm Drainage, Water			\$255,500	\$255,500	
2019 \$382,256 \$382,256   2020 \$384,419 \$384,419   2021 \$385,869 \$385,869   2022 \$391,606 \$391,606   Debt Authorized & Unissued \$10,700,000 \$10,700,000   Met Assessed Value \$5,757,420 \$10,700,000   Mill Levy - TOTAL 64.379 mills Storr Drainage, Water   Operating 6.325 mills \$10,700,000	TOTAL DEBT		\$3,920,500	\$3,920,500	
2020 \$384,419 \$384,419   2021 \$385,869 \$385,869   2022 \$391,606 \$391,606   Debt Authorized & Unissued \$10,700,000 \$10,700,000   Met Assessed Value \$5,757,420 Authorized Services   Mill Levy - TOTAL 64.379 mills Sewer, Storm Drainage, Water   Operating 6.325 mills Storm Drainage, Water	Service Schedule:	2018	\$379,381	\$379,381	
2021 \$385,869 \$385,869   2022 \$391,606 \$391,606   Debt Authorized & Unissued \$10,700,000 \$10,700,000   Met Assessed Value \$5,757,420 Authorized Services   Mill Levy - TOTAL 64.379 mills Sewer, Storm Drainage, Water   Operating 6.325 mills Sewer, Storm Drainage, Water			\$382,256	\$382,256	
2022\$391,606\$301,606Debt Authorized & Unissued\$10,700,000\$10,700,000Net Assessed Value\$5,757,420Authorized ServicesMill Levy - TOTAL64.379 millsSewer, Storm Drainage, WaterOperating6.325 millsStorm Drainage, Water			\$384,419	\$384,419	
Debt Authorized & Unissued \$10,700,000 \$10,700,000 AUXILIARY DATA Net Assessed Value \$5,757,420 Mill Levy - TOTAL 64.379 mills Operating 6.325 mills			\$385,869		
Authorized ServicesNet Assessed Value\$ 5,757,420Mill Levy - TOTAL64.379 millsOperating6.325 mills		2022	\$391,606	\$391,606	
Net Assessed Value\$ 5,757,420Authorized ServicesMill Levy - TOTAL64.379 millsSewer, Storm Drainage, WaterOperating6.325 millsSewer, Storm Drainage, Water	Debt Authorized & Unissued		\$10,700,000	\$10,700,000	
Net Assessed Value\$ 5,757,420Flood Control, Irrigation, Sanitation,Mill Levy - TOTAL64.379 millsSewer, Storm Drainage, WaterOperating6.325 mills			AUXILIARY DATA		
Net Assessed Value\$ 5,757,420Flood Control, Irrigation, Sanitation,Mill Levy - TOTAL64.379 millsSewer, Storm Drainage, WaterOperating6.325 mills				Authorized Services	
Mill Levy - TOTAL64.379 millsSewer, Storm Drainage, WaterOperating6.325 mills	Net Assessed Value		\$ 5,757,420		
Operating 6.325 mills			64.379 mills	-	
			6.325 mills	,	
	Debt		58.000 mills		

0.054 mills

**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%.

Other