



**Tabernash Meadows Water and Sanitation  
District**

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$855,565</b>	<b>\$855,565</b>
<b>2017 EXPENDITURES</b>		
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	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$902,804</b>	<b>\$902,804</b>
<b>NET INCOME</b>	<b>-\$47,239</b>	<b>-\$47,239</b>
<b>Current Assets</b>	<b>\$1,137,598</b>	<b>\$1,137,598</b>
Cash And Investments	\$619,678	\$619,678
<b>Current Liabilities</b>	<b>\$799,250</b>	<b>\$799,250</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$3,665,000	\$3,665,000
Other Debt	\$255,500	\$255,500
<b>TOTAL DEBT</b>	<b>\$3,920,500</b>	<b>\$3,920,500</b>
Service Schedule:	2018	\$379,381
	2019	\$382,256
	2020	\$384,419
	2021	\$385,869
	2022	\$391,606
Debt Authorized & Unissued	\$10,700,000	\$10,700,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 5,757,420	Flood Control, Irrigation, Sanitation,	Grand
Mill Levy - TOTAL	64.379 mills	Sewer, Storm Drainage, Water	
Operating	6.325 mills		
Debt	58.000 mills		
Other	0.054 mills		

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%.