



**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>2020 REVENUES</b>		
Property Tax	\$401,300	\$401,300
Specific Ownership Tax	\$30,080	\$30,080
Sales and Use Tax	\$0	\$0
Charges for Services	\$499,675	\$499,675
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$108,084	\$108,084
Transfers In	\$0	\$0
Interest	\$1,327	\$1,327
Miscellaneous Revenue	\$427	\$427
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,040,893</b>	<b>\$1,040,893</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$528,399	\$528,399
Principal Payments	\$83,250	\$83,250
Interest Payments	\$183,504	\$183,504
Capital Outlay	\$63,235	\$63,235
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$858,388</b>	<b>\$858,388</b>
<b>NET INCOME</b>	<b>\$182,505</b>	<b>\$182,505</b>
<b>Current Assets</b>	<b>\$1,325,664</b>	<b>\$1,325,664</b>
Cash And Investments	\$746,024	\$746,024
<b>Current Liabilities</b>	<b>\$710,002</b>	<b>\$710,002</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$3,960,000	\$3,960,000
Other Debt	\$200,750	\$200,750
<b>TOTAL DEBT</b>	<b>\$4,160,750</b>	<b>\$4,160,750</b>
Service Schedule:		
2021	\$278,334	\$278,334
2022	\$279,165	\$279,165
2023	\$279,806	\$279,806
2024	\$280,259	\$280,259
2025	\$280,521	\$280,521
Debt Authorized & Unissued	\$2,750,000	\$2,750,000

**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.	<b>Authorized Services</b> Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water	<b>Location (Counties)</b> 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%.