



**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>2022 REVENUES</b>		
Property Tax	\$458,519	\$458,519
Specific Ownership Tax	\$28,138	\$28,138
Sales and Use Tax	\$0	\$0
Charges for Services	\$476,639	\$476,639
Capital Fees	\$252,720	\$252,720
Intergovernmental Revenue	\$113,432	\$113,432
Transfers In	\$0	\$0
Interest	\$13,592	\$13,592
Miscellaneous Revenue	\$219,796	\$219,796
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,562,836</b>	<b>\$1,562,836</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$530,987	\$530,987
Principal Payments	\$133,250	\$133,250
Interest Payments	\$147,745	\$147,745
Capital Outlay	\$35,899	\$35,899
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$847,881</b>	<b>\$847,881</b>
<b>NET INCOME</b>	<b>\$714,955</b>	<b>\$714,955</b>
<b>Current Assets</b>	<b>\$2,170,281</b>	<b>\$2,170,281</b>
Cash And Investments	\$1,516,088	\$1,516,088
<b>Current Liabilities</b>	<b>\$771,985</b>	<b>\$771,985</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$3,735,000	\$3,735,000
Other Debt	\$164,250	\$164,250
<b>TOTAL DEBT</b>	<b>\$3,899,250</b>	<b>\$3,899,250</b>
Service Schedule:		
2023	\$279,806	\$279,806
2024	\$280,259	\$280,259
2025	\$280,521	\$280,521
2026	\$280,594	\$280,594
2027	\$280,477	\$280,477
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.

**Authorized Services**  
Flood Control, Irrigation, Sanitation,  
Sewer, Storm Drainage, Water

**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%. Miscellaneous revenues include proceeds from the sale of land in the amount of \$199,000.