



Mesa Cortina Water and Sanitation District

LG_ID: 65084 Year Formed: 2002 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$392,990	\$392,990
Capital Fees	\$52,050	\$52,050
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,308	\$2,308
Miscellaneous Revenue	\$1,320	\$1,320
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$448,668	\$448,668
2020 EXPENDITURES		
Operating Expenditures	\$348,319	\$348,319
Principal Payments	\$15,059	\$15,059
Interest Payments	\$2,356	\$2,356
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$365,734	\$365,734
NET INCOME	\$82,934	\$82,934
Current Assets	\$754,403	\$754,403
Cash And Investments	\$662,389	\$662,389
Current Liabilities	\$93,095	\$93,095
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$69,063	\$69,063
TOTAL DEBT	\$69,063	\$69,063
Service Schedule:		
2021	\$17,416	\$17,416
2022	\$17,416	\$17,416
2023	\$17,416	\$17,416
2024	\$17,416	\$17,416
2025	\$3,959	\$3,959
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 13,623,870	Flood Control, Irrigation, Sanitation,	Summit
Mill Levy - TOTAL	0.000 mills	Sewer, Storm Drainage, Water	
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a 2016 notes payable.