



Cottonwood Water & Sanitation District

LG_ID: 18006 Year Formed: 1980 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2010 REVENUES		
Property Tax	\$2,164,298	\$2,164,298
Specific Ownership Tax	\$147,963	\$147,963
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,719,192	\$2,719,192
Capital Fees	\$252,521	\$252,521
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$23,744	\$23,744
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$5,307,718	\$5,307,718
2010 EXPENDITURES		
Operating Expenditures	\$2,749,402	\$2,749,402
Principal Payments	\$1,093,140	\$1,093,140
Interest Payments	\$1,208,793	\$1,208,793
Capital Outlay	\$2,055,734	\$2,055,734
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$7,107,069	\$7,107,069
NET INCOME	-\$1,799,351	-\$1,799,351
Current Assets	\$5,101,780	\$5,101,780
Cash And Investments	\$2,477,398	\$2,477,398
Current Liabilities	\$4,963,735	\$4,963,735
DEBT OUTSTANDING		
General Obligation Debt	\$23,892,248	\$23,892,248
Other Debt	\$147,850	\$147,850
TOTAL DEBT	\$24,040,098	\$24,040,098
Service Schedule:		
2011	\$2,133,375	\$2,133,375
2012	\$2,183,961	\$2,183,961
2013	\$2,225,274	\$2,225,274
2014	\$2,283,174	\$2,283,174
2015	\$2,328,314	\$2,328,314
Debt Authorized & Unissued	\$1,525,742	\$1,525,742

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 80,231,890	Sanitation, Water	Douglas
Mill Levy - TOTAL	27.000 mills		
Operating	0.000 mills		
Debt	27.000 mills		
Other	0.000 mills		

Footnotes: Other debt consists of accreted interest on 2006A (\$32,992), 2006B (\$131,348), and 2008A (\$82,583) bonds. This debt is not included in debt service schedule; it is due when the bonds mature.