



## Cottonwood Water & Sanitation District

LG\_ID: 18006 Year Formed: 1980 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$1,703,544	\$1,703,544
Specific Ownership Tax	\$165,737	\$165,737
Sales and Use Tax	\$0	\$0
Charges for Services	\$5,492,377	\$5,492,377
Capital Fees	\$2,264,119	\$2,264,119
Intergovernmental Revenue	\$110,473	\$110,473
Transfers In	\$0	\$0
Interest	\$116,025	\$116,025
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$9,852,275</b>	<b>\$9,852,275</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$4,661,474	\$4,661,474
Principal Payments	\$1,614,432	\$1,614,432
Interest Payments	\$269,063	\$269,063
Capital Outlay	\$1,493,750	\$1,493,750
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,038,719</b>	<b>\$8,038,719</b>
<b>NET INCOME</b>	<b>\$1,813,556</b>	<b>\$1,813,556</b>
<b>Current Assets</b>	<b>\$10,713,313</b>	<b>\$10,713,313</b>
Cash And Investments	\$8,299,828	\$8,299,828
<b>Current Liabilities</b>	<b>\$4,087,411</b>	<b>\$4,087,411</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$3,723,000	\$3,723,000
Other Debt	\$4,172,964	\$4,172,964
<b>TOTAL DEBT</b>	<b>\$7,895,964</b>	<b>\$7,895,964</b>
Service Schedule:		
2023	\$1,875,478	\$1,875,478
2024	\$1,872,261	\$1,872,261
2025	\$1,877,046	\$1,877,046
2026	\$1,234,189	\$1,234,189
2027	\$725,350	\$725,350
Debt Authorized & Unissued	\$10,500,000	\$10,500,000

### 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**  
Sanitation, Water

**Location (Counties)**  
Douglas

Footnotes: Other debt outstanding consists of CWRPDA loan (\$3,154,319) and CWCB notes payable (\$1,018,645). CWCB Note B is in the amount of \$363,600, Note C \$2,636,100, and Note D \$1,127,160. As of 12/31/22, District drew \$127,426 on Note B, \$347,967 on Note C, and \$282,384 on Note D.