



Cortez Sanitation District

LG_ID: 42003 Year Formed: 1953 Audit Exemption: N

	<u>Governmental</u>	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES			
Property Tax	\$343	\$0	\$343
Specific Ownership Tax	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$2,757,990	\$2,757,990
Capital Fees	\$0	\$99,770	\$99,770
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$86	\$86
Interest	\$0	\$1,311	\$1,311
Miscellaneous Revenue	\$0	\$39,308	\$39,308
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$343	\$2,898,465	\$2,898,808
2021 EXPENDITURES			
Operating Expenditures	\$9	\$1,719,023	\$1,719,032
Principal Payments	\$0	\$182,097	\$182,097
Interest Payments	\$0	\$40,477	\$40,477
Capital Outlay	\$0	\$300,142	\$300,142
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$86	\$0	\$86
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$95	\$2,241,739	\$2,241,834
NET INCOME	\$248	\$656,726	\$656,974
Current Assets	\$10,322	\$6,374,174	\$6,384,496
Cash And Investments	\$10,322	\$5,821,873	\$5,832,195
Current Liabilities	\$0	\$416,056	\$416,056
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$2,122,960	\$2,122,960
TOTAL DEBT	\$0	\$2,122,960	\$2,122,960
Service Schedule:			
2022	\$0	\$221,580	\$221,580
2023	\$0	\$221,580	\$221,580
2024	\$0	\$221,579	\$221,579
2025	\$0	\$207,041	\$207,041
2026	\$0	\$191,501	\$191,501
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 93,051,860	Sanitation	Montezuma
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loans payable to CWRPDA in the amount of \$2,024,819 and a capital lease obligation in the amount of \$98,141. Miscellaneous revenues include proceeds from the sale of equipment in the amount of \$33,200.