



## Mesa Cortina Water and Sanitation District

LG\_ID: 65084 Year Formed: 2002 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$349,587	\$349,587
Capital Fees	\$12,688	\$12,688
Intergovernmental Revenue	\$50,000	\$50,000
Transfers In	\$0	\$0
Interest	\$437	\$437
Miscellaneous Revenue	\$3,236	\$3,236
Debt Proceeds	\$150,000	\$150,000
<b>TOTAL REVENUES</b>	<b>\$565,948</b>	<b>\$565,948</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$276,324	\$276,324
Principal Payments	\$34,157	\$34,157
Interest Payments	\$3,832	\$3,832
Capital Outlay	\$269,841	\$269,841
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$584,154</b>	<b>\$584,154</b>
<b>NET INCOME</b>	<b>-\$18,206</b>	<b>-\$18,206</b>
<b>Current Assets</b>	<b>\$302,097</b>	<b>\$302,097</b>
Cash And Investments	\$212,867	\$212,867
<b>Current Liabilities</b>	<b>\$85,862</b>	<b>\$85,862</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$202,727	\$202,727
<b>TOTAL DEBT</b>	<b>\$202,727</b>	<b>\$202,727</b>
Service Schedule:		
2017	\$49,600	\$49,600
2018	\$44,053	\$44,053
2019	\$17,416	\$17,416
2020	\$17,416	\$17,416
2021	\$17,416	\$17,416
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 12,113,080	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 notes payable - a 2012 note in the amount of \$57,124 and a 2016 note in the amount of \$145,603.