



**Colorado City Metropolitan District**

LG\_ID: 51007 Year Formed: 1964 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Other</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>					
Property Tax	\$353,339	\$0	\$0	\$0	\$353,339
Specific Ownership Tax	\$36,259	\$0	\$0	\$0	\$36,259
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$417,361	\$897,497	\$625,938	\$0	\$1,940,796
Capital Fees	\$0	\$70,840	\$53,900	\$0	\$124,740
Intergovernmental Revenue	\$39,843	\$0	\$0	\$0	\$39,843
Transfers In	\$0	\$10,481	\$3,494	\$0	\$13,975
Interest	\$3,932	\$522	\$188	\$0	\$4,642
Miscellaneous Revenue	\$153,374	\$45,933	\$0	\$16,500	\$215,807
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,004,108</b>	<b>\$1,025,273</b>	<b>\$683,520</b>	<b>\$16,500</b>	<b>\$2,729,401</b>
<b>2018 EXPENDITURES</b>					
Operating Expenditures	\$974,455	\$783,807	\$554,088	\$24,520	\$2,336,870
Principal Payments	\$5,516	\$46,750	\$109,506	\$0	\$161,772
Interest Payments	\$1,268	\$92,879	\$47,313	\$0	\$141,460
Capital Outlay	\$72,907	\$111,550	\$98,542	\$0	\$282,999
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$13,975	\$0	\$0	\$0	\$13,975
Miscellaneous Expenditures	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,068,121</b>	<b>\$1,034,986</b>	<b>\$809,449</b>	<b>\$24,520</b>	<b>\$2,937,076</b>
<b>NET INCOME</b>	<b>-\$64,013</b>	<b>-\$9,713</b>	<b>-\$125,929</b>	<b>-\$8,020</b>	<b>-\$207,675</b>
<b>Current Assets</b>	<b>\$1,287,698</b>	<b>\$658,723</b>	<b>\$313,458</b>	<b>\$622,325</b>	<b>\$2,882,204</b>
Cash And Investments	\$370,983	\$241,951	\$42,702	\$0	\$655,636
<b>Current Liabilities</b>	<b>\$603,824</b>	<b>\$159,770</b>	<b>\$343,402</b>	<b>\$0</b>	<b>\$1,106,996</b>
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$17,597	\$2,218,500	\$1,227,705	\$0	\$3,463,802
<b>TOTAL DEBT</b>	<b>\$17,597</b>	<b>\$2,218,500</b>	<b>\$1,227,705</b>	<b>\$0</b>	<b>\$3,463,802</b>
Service Schedule:					
2019	\$6,784	\$138,655	\$229,538	\$0	\$374,977
2020	\$6,784	\$137,488	\$239,460	\$0	\$383,732
2021	\$5,652	\$136,085	\$150,961	\$0	\$292,698
2022	\$0	\$138,933	\$127,963	\$0	\$266,896
2023	\$0	\$137,148	\$137,708	\$0	\$274,856
Debt Authorized & Unissued	\$0	\$0	\$0	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 20,597,963	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	17.967 mills	Recreation, Sanitation, Transportation,	Pueblo
Operating	17.967 mills	Water	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other fund consists of property mgm't fund. Other debt outstanding consists of cap. lease for gov'tal fund; rev. bonds pay. for water fund; & rev. bonds pay. (\$399,750), notes pay (\$703,078), & cap. lease (\$226,500) for sewer fund. Cap. outlay is net of cap. lease proceeds for sewer fund (\$234,383)