



Pueblo West Metropolitan District

LG_ID: 51015 Year Formed: 1971 Audit Exemption: N



REVENUES

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Recreation</u>	<u>Internal Service</u>
Tax	\$4,450,020	\$0	\$0	\$0	\$0
Specific Ownership Tax	\$370,318	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,698,834	\$7,941,388	\$2,672,325	\$33,867	\$958,444
Capital Fees	\$0	\$1,457,269	\$126,516	\$0	\$0
Intergovernmental Revenue	\$1,725,016	\$55,157	\$0	\$0	\$0
Transfers In	\$0	\$306,729	\$0	\$30,000	\$0
Interest	\$34,891	\$81,027	\$10,966	\$0	\$0
Miscellaneous Revenue	\$56,423	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$4,508,451	\$0	\$0	\$0
TOTAL REVENUES	\$8,335,502	\$14,350,021	\$2,809,807	\$63,867	\$958,444

2016 EXPENDITURES

Operating Expenditures	\$7,148,914	\$5,335,073	\$1,821,460	\$86,777	\$940,005
Principal Payments	\$146,732	\$5,530,000	\$234,120	\$0	\$0
Interest Payments	\$12,683	\$160,457	\$77,506	\$0	\$0
Capital Outlay	\$533,568	\$654,141	\$221,898	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$336,729	\$0	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,178,626	\$11,679,671	\$2,354,984	\$86,777	\$940,005

NET INCOME	\$156,876	\$2,670,350	\$454,823	-\$22,910	\$18,439
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Current Assets	\$32,500,667	\$19,562,311	\$5,898,886	\$6,225	\$38,601
Cash And Investments	\$23,275,763	\$5,076,371	\$320,000	\$0	\$0
Current Liabilities	\$23,999,663	\$1,290,300	\$306,657	\$820	\$52,461

DEBT OUTSTANDING

General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$767,460	\$4,125,000	\$4,114,659	\$0	\$0
TOTAL DEBT	\$767,460	\$4,125,000	\$4,114,659	\$0	\$0

Service Schedule:	2017	\$191,298	\$502,963	\$280,837	\$0	\$0
	2018	\$191,298	\$504,930	\$282,772	\$0	\$0
	2019	\$191,298	\$501,708	\$280,800	\$0	\$0
	2020	\$191,298	\$503,393	\$283,615	\$0	\$0
	2021	\$31,963	\$499,887	\$280,862	\$0	\$0
Debt Authorized & Unissued		\$0	\$0	\$0	\$0	\$0



Total All Funds

Tax	\$4,450,020
Specific Ownership Tax	\$370,318
Sales and Use Tax	\$0
Charges for Services	\$13,304,858
Capital Fees	\$1,583,785
Intergovernmental Revenue	\$1,780,173
Transfers In	\$336,729
Interest	\$126,884
Miscellaneous Revenue	\$56,423
Debt Proceeds	\$4,508,451
TOTAL REVENUES	\$26,517,641

Operating Expenditures	\$15,332,229
Principal Payments	\$5,910,852
Interest Payments	\$250,646
Capital Outlay	\$1,409,607
Intergovernmental	\$0
Transfers Out	\$336,729
Miscellaneous Expenditures	\$0
TOTAL EXPENDITURES	\$23,240,063

NET INCOME **\$3,277,578**

Current Assets	\$58,006,690
Cash And Investments	\$28,672,134
Current Liabilities	\$25,649,901

General Obligation Debt	\$0
Other Debt	\$9,007,119
TOTAL DEBT	\$9,007,119

Service Schedule:	2017	\$975,098
	2018	\$979,000
	2019	\$973,806
	2020	\$978,306
	2021	\$812,712

Debt Authorized & Unissued \$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 224,470,634	Sanitation, Street Maintenance, Water	Pueblo
Mill Levy - TOTAL	19.838 mills		
Operating	20.193 mills		
Debt	0.000 mills		
Other	0.010 mills		

Footnotes: Cash in Sewer Fund is restricted. Debt proceeds are net of debt issuance expenses in the amount of \$56,549 for the water fund. Capital outlay is net of capital lease proceeds in the amount of \$914,192 for the governmental fund.