



## Gateway Metropolitan District

LG\_ID: 65151 Year Formed: 2003 Audit Exemption: Y

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>			
Property Tax	\$180,977	\$0	\$180,977
Specific Ownership Tax	\$6,223	\$0	\$6,223
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$117,021	\$117,021
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$16,226	\$0	\$16,226
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$203,426</b>	<b>\$117,021</b>	<b>\$320,447</b>
<b>2020 EXPENDITURES</b>			
Operating Expenditures	\$109,804	\$69,661	\$179,465
Principal Payments	\$38,193	\$28,829	\$67,022
Interest Payments	\$17,852	\$0	\$17,852
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$165,849</b>	<b>\$98,490</b>	<b>\$264,339</b>
<b>NET INCOME</b>	<b>\$37,577</b>	<b>\$18,531</b>	<b>\$56,108</b>
<b>Current Assets</b>	<b>\$478,790</b>	<b>\$184,586</b>	<b>\$663,376</b>
Cash And Investments	\$283,618	\$28,625	\$312,243
<b>Current Liabilities</b>	<b>\$350,065</b>	<b>\$28,828</b>	<b>\$378,893</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$493,942	\$273,873	\$767,815
<b>TOTAL DEBT</b>	<b>\$493,942</b>	<b>\$273,873</b>	<b>\$767,815</b>
Service Schedule:			
2021	\$56,045	\$28,828	\$84,873
2022	\$56,046	\$28,828	\$84,874
2023	\$56,045	\$28,828	\$84,873
2024	\$56,044	\$28,828	\$84,872
2025	\$56,044	\$28,828	\$84,872
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 5,332,020	Park, Public Improvements, Public Safety,	Pitkin
Mill Levy - TOTAL	33.804 mills	Recreation, Sanitation, Sewer, Street	
Operating	22.740 mills	Maintenance, Trash Removal, Water,	
Debt	11.064 mills	Weed Control	
Other	0.000 mills		

Footnotes: For the governmental fund, other debt outstanding consists of a note payable. For the water fund, other debt outstanding consists of a CWRPDA loan.