



Castle Pines Metropolitan District

LG_ID: 18001 Year Formed: 1973 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES			
Property Tax	\$5,288,996	\$0	\$5,288,996
Specific Ownership Tax	\$560,527	\$0	\$560,527
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$110,688	\$4,291,955	\$4,402,643
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$360,000	\$360,000
Interest	\$191,095	\$170,455	\$361,550
Miscellaneous Revenue	\$114,848	\$32,248	\$147,096
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$6,266,154	\$4,854,658	\$11,120,812
2018 EXPENDITURES			
Operating Expenditures	\$4,931,120	\$3,071,757	\$8,002,877
Principal Payments	\$0	\$182,353	\$182,353
Interest Payments	\$0	\$70,506	\$70,506
Capital Outlay	\$188,295	\$311,505	\$499,800
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$360,000	\$0	\$360,000
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,479,415	\$3,636,121	\$9,115,536
NET INCOME	\$786,739	\$1,218,537	\$2,005,276
Current Assets	\$16,914,301	\$10,904,662	\$27,818,963
Cash And Investments	\$11,551,351	\$10,565,101	\$22,116,452
Current Liabilities	\$5,532,592	\$393,028	\$5,925,620
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$2,402,349	\$2,402,349
TOTAL DEBT	\$0	\$2,402,349	\$2,402,349
Service Schedule:			
2019	\$0	\$254,374	\$254,374
2020	\$0	\$254,373	\$254,373
2021	\$0	\$254,374	\$254,374
2022	\$0	\$254,374	\$254,374
2023	\$0	\$254,374	\$254,374
Debt Authorized & Unissued	\$55,000,000	\$0	\$55,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 156,660,560	Fire Protection, Sewer, Water	Douglas
Mill Levy - TOTAL	33.834 mills		
Operating	33.834 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Water and Sewer Fund debt consists of DWRP loans with CWRPDA. Miscellaneous revenues for the governmental fund include proceeds from the sale of assets in the amount of \$28,200.