



## Castle Pines Metropolitan District

LG\_ID: 18001 Year Formed: 1973 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$6,266,154</b>	<b>\$4,854,658</b>	<b>\$11,120,812</b>
<b>2018 EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$5,479,415</b>	<b>\$3,636,121</b>	<b>\$9,115,536</b>
<b>NET INCOME</b>	<b>\$786,739</b>	<b>\$1,218,537</b>	<b>\$2,005,276</b>
<b>Current Assets</b>	<b>\$16,914,301</b>	<b>\$10,904,662</b>	<b>\$27,818,963</b>
Cash And Investments	\$11,551,351	\$10,565,101	\$22,116,452
<b>Current Liabilities</b>	<b>\$5,532,592</b>	<b>\$393,028</b>	<b>\$5,925,620</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$2,402,349	\$2,402,349
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$2,402,349</b>	<b>\$2,402,349</b>
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

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

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