



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>
2020 REVENUES			
Property Tax	\$5,561,586	\$0	\$5,561,586
Specific Ownership Tax	\$480,782	\$0	\$480,782
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$162,396	\$4,492,174	\$4,654,570
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$360,000	\$360,000
Interest	\$137,681	\$112,014	\$249,695
Miscellaneous Revenue	\$19,797	\$43,364	\$63,161
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$6,362,242	\$5,007,552	\$11,369,794
2020 EXPENDITURES			
Operating Expenditures	\$2,627,736	\$3,129,354	\$5,757,090
Principal Payments	\$0	\$194,053	\$194,053
Interest Payments	\$0	\$60,420	\$60,420
Capital Outlay	\$201,178	\$446,663	\$647,841
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$360,000	\$0	\$360,000
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,188,914	\$3,830,490	\$7,019,404
NET INCOME	\$3,173,328	\$1,177,062	\$4,350,390
Current Assets	\$21,877,050	\$13,954,351	\$35,831,401
Cash And Investments	\$16,249,228	\$13,667,662	\$29,916,890
Current Liabilities	\$5,694,087	\$445,248	\$6,139,335
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$2,020,190	\$2,020,190
TOTAL DEBT	\$0	\$2,020,190	\$2,020,190
Service Schedule:			
2021	\$0	\$254,374	\$254,374
2022	\$0	\$254,374	\$254,374
2023	\$0	\$254,373	\$254,373
2024	\$0	\$254,373	\$254,373
2025	\$0	\$254,373	\$254,373
Debt Authorized & Unissued	\$55,000,000	\$0	\$55,000,000

AUXILIARY DATA

Net Assessed Value	\$ 164,739,230	Authorized Services	Location (Counties)
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 \$5,506.