



Colorado Centre Metropolitan District

LG_ID: 21057 Year Formed: 1984 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Fire</u>	<u>Total All Funds</u>
2018 REVENUES					
Property Tax	\$483,833	\$0	\$0	\$58,834	\$542,667
Specific Ownership Tax	\$69,172	\$0	\$0	\$0	\$69,172
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$224,276	\$752,369	\$859,899	\$354,262	\$2,190,806
Capital Fees	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,565	\$0	\$0	\$0	\$12,565
Transfers In	\$0	\$156,260	\$0	\$138,055	\$294,315
Interest	\$23,986	\$15,277	\$12,780	\$0	\$52,043
Miscellaneous Revenue	\$5,627	\$0	\$0	\$446	\$6,073
Debt Proceeds	\$0	\$0	\$1,493,500	\$0	\$1,493,500
TOTAL REVENUES	\$819,459	\$923,906	\$2,366,179	\$551,597	\$4,661,141
2018 EXPENDITURES					
Operating Expenditures	\$324,280	\$534,393	\$432,988	\$386,455	\$1,678,116
Principal Payments	\$0	\$0	\$98,397	\$0	\$98,397
Interest Payments	\$264,950	\$0	\$35,060	\$0	\$300,010
Capital Outlay	\$67,174	\$80,676	\$1,261,932	\$3,226	\$1,413,008
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$138,055	\$0	\$156,260	\$0	\$294,315
Miscellaneous Expenditures	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$794,459	\$615,069	\$1,984,637	\$389,681	\$3,783,846
NET INCOME	\$25,000	\$308,837	\$381,542	\$161,916	\$877,295
Current Assets	\$3,196,570	\$919,728	\$844,452	\$806,949	\$5,767,699
Cash And Investments	\$2,537,414	\$48,551	\$611,700	\$0	\$3,197,665
Current Liabilities	\$3,158,897	\$87,028	\$705,323	\$200,094	\$4,151,342
DEBT OUTSTANDING					
General Obligation Debt	\$37,831,956	\$0	\$0	\$0	\$37,831,956
Other Debt	\$0	\$0	\$2,886,557	\$0	\$2,886,557
TOTAL DEBT	\$37,831,956	\$0	\$2,886,557	\$0	\$40,718,513
Service Schedule:					
2019	\$1,230,718	\$0	\$293,331	\$0	\$1,524,049
2020	\$1,230,718	\$0	\$210,091	\$0	\$1,440,809
2021	\$1,230,718	\$0	\$210,093	\$0	\$1,440,811
2022	\$1,230,718	\$0	\$210,091	\$0	\$1,440,809
2023	\$1,230,718	\$0	\$210,091	\$0	\$1,440,809
Debt Authorized & Unissued	\$0	\$0	\$0	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Public Improvements

Location (Counties)
El Paso

Footnotes: G.O. Debt consists of Limited Tax and Special Revenue Bonds (\$12,421,496) and accrued interest (\$25,410,460) capped at 20 mills. Debt administration is per 1992 bankruptcy plan. Sewer debt consists of loans from the CWRPDA.