



## 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>
<b>2020 REVENUES</b>					
Property Tax	\$584,168	\$0	\$0	\$70,482	\$654,650
Specific Ownership Tax	\$71,153	\$0	\$0	\$0	\$71,153
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$230,872	\$1,830,427	\$546,776	\$311,752	\$2,919,827
Capital Fees	\$0	\$5,631	\$279,367	\$0	\$284,998
Intergovernmental Revenue	\$220,995	\$0	\$0	\$0	\$220,995
Transfers In	\$0	\$0	\$0	\$271,193	\$271,193
Interest	\$8,610	\$12,815	\$7,014	\$0	\$28,439
Miscellaneous Revenue	\$4,901	\$1,037,278	\$5,459,389	\$15	\$6,501,583
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,120,699</b>	<b>\$2,886,151</b>	<b>\$6,292,546</b>	<b>\$653,442</b>	<b>\$10,952,838</b>
<b>2020 EXPENDITURES</b>					
Operating Expenditures	\$408,034	\$638,823	\$528,863	\$463,676	\$2,039,396
Principal Payments	\$0	\$0	\$157,893	\$0	\$157,893
Interest Payments	\$264,950	\$15,014	\$51,673	\$0	\$331,637
Capital Outlay	\$151,522	\$409,768	\$4,589	\$24,448	\$590,327
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$271,193	\$0	\$0	\$0	\$271,193
Miscellaneous Expenditures	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,095,699</b>	<b>\$1,063,605</b>	<b>\$743,018</b>	<b>\$488,124</b>	<b>\$3,390,446</b>
<b>NET INCOME</b>	<b>\$25,000</b>	<b>\$1,822,546</b>	<b>\$5,549,528</b>	<b>\$165,318</b>	<b>\$7,562,392</b>
<b>Current Assets</b>	<b>\$2,126,172</b>	<b>\$3,061,914</b>	<b>\$6,354,363</b>	<b>\$914,757</b>	<b>\$12,457,206</b>
Cash And Investments	\$1,310,387	\$2,862,625	\$6,272,366	\$73,087	\$10,518,465
<b>Current Liabilities</b>	<b>\$2,139,779</b>	<b>\$91,922</b>	<b>\$303,844</b>	<b>\$287,698</b>	<b>\$2,823,243</b>
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$39,763,492	\$0	\$0	\$0	\$39,763,492
Other Debt	\$0	\$0	\$2,491,339	\$0	\$2,491,339
<b>TOTAL DEBT</b>	<b>\$39,763,492</b>	<b>\$0</b>	<b>\$2,491,339</b>	<b>\$0</b>	<b>\$42,254,831</b>
Service Schedule:					
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
2024	\$1,230,718	\$0	\$210,091	\$0	\$1,440,809
2025	\$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 (\$27,341,996) capped at 20 mills. Debt administration is per 1992 bankruptcy plan. Sewer debt consists of loans from the CWRPDA.