



Crested Butte South Metropolitan District

LG_ID: 26002 Year Formed: 1977 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES				
Property Tax	\$335,715	\$0	\$0	\$335,715
Specific Ownership Tax	\$21,793	\$0	\$0	\$21,793
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$137,080	\$373,734	\$430,967	\$941,781
Capital Fees	\$0	\$192,052	\$190,952	\$383,004
Intergovernmental Revenue	\$23,477	\$16,639	\$0	\$40,116
Transfers In	\$0	\$0	\$0	\$0
Interest	\$4,775	\$7,097	\$11,178	\$23,050
Miscellaneous Revenue	\$41,553	\$449	\$106	\$42,108
Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$564,393	\$589,971	\$633,203	\$1,787,567
2020 EXPENDITURES				
Operating Expenditures	\$331,130	\$327,825	\$289,066	\$948,021
Principal Payments	\$1,369	\$48,447	\$114,243	\$164,059
Interest Payments	\$348	\$12,260	\$25,380	\$37,988
Capital Outlay	\$0	\$65,951	\$65,288	\$131,239
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$332,847	\$454,483	\$493,977	\$1,281,307
NET INCOME	\$231,546	\$135,488	\$139,226	\$506,260
Current Assets	\$753,459	\$1,400,492	\$1,265,766	\$3,419,717
Cash And Investments	\$332,572	\$1,350,598	\$1,206,934	\$2,890,104
Current Liabilities	\$389,600	\$73,287	\$149,800	\$612,687
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Other Debt	\$6,214	\$586,686	\$1,206,928	\$1,799,828
TOTAL DEBT	\$6,214	\$586,686	\$1,206,928	\$1,799,828
Service Schedule:				
2021	\$1,717	\$60,789	\$139,813	\$202,319
2022	\$1,717	\$60,788	\$139,813	\$202,318
2023	\$1,717	\$60,788	\$139,813	\$202,318
2024	\$1,717	\$60,788	\$139,813	\$202,318
2025	\$0	\$60,788	\$139,813	\$200,601
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 31,887,670	Park, Sewer, Street Maintenance, Water	Gunnison
Mill Levy - TOTAL	10.532 mills		
Operating	14.363 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Water Fund and Sewer Fund debt consists of loans from CWRPDA. Miscellaneous revenues for the Governmental Fund include sale of capital assets in the amount of \$8,500. Capital outlay is net of capital lease proceeds in the amount of \$7,583 for the Governmental Fund.