



Colorado City Metropolitan District

LG_ID: 51007 Year Formed: 1964 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Other</u>	<u>Total All Funds</u>
2018 REVENUES					
Property Tax	\$353,339	\$0	\$0	\$0	\$353,339
Specific Ownership Tax	\$36,259	\$0	\$0	\$0	\$36,259
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$417,361	\$897,497	\$625,938	\$0	\$1,940,796
Capital Fees	\$0	\$70,840	\$53,900	\$0	\$124,740
Intergovernmental Revenue	\$39,843	\$0	\$0	\$0	\$39,843
Transfers In	\$0	\$10,481	\$3,494	\$0	\$13,975
Interest	\$3,932	\$522	\$188	\$0	\$4,642
Miscellaneous Revenue	\$153,374	\$45,933	\$0	\$16,500	\$215,807
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,004,108	\$1,025,273	\$683,520	\$16,500	\$2,729,401
2018 EXPENDITURES					
Operating Expenditures	\$974,455	\$783,807	\$554,088	\$24,520	\$2,336,870
Principal Payments	\$5,516	\$46,750	\$109,506	\$0	\$161,772
Interest Payments	\$1,268	\$92,879	\$47,313	\$0	\$141,460
Capital Outlay	\$72,907	\$111,550	\$98,542	\$0	\$282,999
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$13,975	\$0	\$0	\$0	\$13,975
Miscellaneous Expenditures	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,068,121	\$1,034,986	\$809,449	\$24,520	\$2,937,076
NET INCOME	-\$64,013	-\$9,713	-\$125,929	-\$8,020	-\$207,675
Current Assets	\$1,287,698	\$658,723	\$313,458	\$622,325	\$2,882,204
Cash And Investments	\$370,983	\$241,951	\$42,702	\$0	\$655,636
Current Liabilities	\$603,824	\$159,770	\$343,402	\$0	\$1,106,996
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$158,596	\$2,218,500	\$1,227,705	\$0	\$3,604,801
TOTAL DEBT	\$158,596	\$2,218,500	\$1,227,705	\$0	\$3,604,801
Service Schedule:					
2019	\$6,784	\$138,655	\$229,538	\$0	\$374,977
2020	\$6,784	\$137,488	\$239,460	\$0	\$383,732
2021	\$5,652	\$136,085	\$150,961	\$0	\$292,698
2022	\$0	\$138,933	\$127,963	\$0	\$266,896
2023	\$0	\$137,148	\$137,708	\$0	\$274,856
Debt Authorized & Unissued	\$0	\$0	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 20,597,963	Recreation, Sanitation, Transportation,	Pueblo
Mill Levy - TOTAL	17.967 mills	Water	
Operating	17.967 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other fund consists of property mgmt. Other debt outstanding consists of cap leases (17,597) & mine costs for gov fund; rev bonds pay for water fund; & rev bonds pay (399,750), notes pay (703,078) & cap. lease (226,500) for sewer fund. Cap outlay is net of cap lease proceeds for sewer fund (234,383)