



Colorado City Metropolitan District

LG_ID: 51007 Year Formed: 1964 Audit Exemption: N



	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Recreation</u>	<u>Other</u>
2020 REVENUES					
Tax	\$408,911	\$0	\$0	\$0	\$0
Specific Ownership Tax	\$35,439	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$122,235	\$1,054,077	\$723,319	\$550,260	\$0
Capital Fees	\$0	\$279,860	\$244,450	\$0	\$0
Intergovernmental Revenue	\$132,258	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0
Interest	\$11,864	\$667	\$378	\$0	\$0
Miscellaneous Revenue	\$137,081	\$55,125	\$0	\$13,200	\$54,500
Debt Proceeds	\$0	\$2,997,356	\$528,945	\$0	\$0
TOTAL REVENUES	\$847,788	\$4,387,085	\$1,497,092	\$563,460	\$54,500
2020 EXPENDITURES					
Operating Expenditures	\$566,680	\$876,334	\$498,740	\$401,056	\$33,190
Principal Payments	\$158,001	\$2,171,750	\$588,836	\$6,236	\$0
Interest Payments	\$2,766	\$99,791	\$45,174	\$574	\$0
Capital Outlay	\$150,580	\$839,155	\$20,236	\$56,377	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$878,027	\$3,987,030	\$1,152,986	\$464,243	\$33,190
NET INCOME	-\$30,239	\$400,055	\$344,106	\$99,217	\$21,310
Current Assets	\$2,416,118	\$1,396,620	\$704,238	\$131,516	\$636,205
Cash And Investments	\$1,603,766	\$404,377	\$71,365	\$0	\$0
Current Liabilities	\$1,605,739	\$442,712	\$204,243	\$23,907	\$0
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$64,491	\$2,997,356	\$972,236	\$5,497	\$0
TOTAL DEBT	\$64,491	\$2,997,356	\$972,236	\$5,497	\$0
Service Schedule:					
2021	\$19,769	\$170,000	\$156,946	\$5,653	\$0
2022	\$19,769	\$170,000	\$133,447	\$0	\$0
2023	\$19,769	\$170,000	\$143,506	\$0	\$0
2024	\$9,884	\$170,000	\$145,349	\$0	\$0
2025	\$0	\$222,193	\$39,211	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0	\$0	\$0



Total All Funds

Tax	\$408,911
Specific Ownership Tax	\$35,439
Sales and Use Tax	\$0
Charges for Services	\$2,449,891
Capital Fees	\$524,310
Intergovernmental Revenue	\$132,258
Transfers In	\$0
Interest	\$12,909
Miscellaneous Revenue	\$259,906
Debt Proceeds	\$3,526,301
TOTAL REVENUES	\$7,349,925

Operating Expenditures	\$2,376,000
Principal Payments	\$2,924,823
Interest Payments	\$148,305
Capital Outlay	\$1,066,348
Intergovernmental	\$0
Transfers Out	\$0
Miscellaneous Expenditures	\$0
TOTAL EXPENDITURES	\$6,515,476

NET INCOME	\$834,449
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Current Assets	\$5,284,697
Cash And Investments	\$2,079,508
Current Liabilities	\$2,276,601

General Obligation Debt	\$0
Other Debt	\$4,039,580
TOTAL DEBT	\$4,039,580

Service Schedule:	2021	\$352,368
	2022	\$323,216
	2023	\$333,275
	2024	\$325,233
	2025	\$261,404

Debt Authorized & Unissued	\$0
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AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 23,630,996	Recreation, Sanitation, Transportation,	Pueblo
Mill Levy - TOTAL	17.683 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 for gov'tal fund; rev bonds pay for water fund; rev bonds pay (\$528,945), notes pay (\$422,946), & cap lease (\$20,345) for sewer fund; & cap lease for rec fund which was included in gov'tal fund in 2019 for \$11,733.