



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>
2021 REVENUES					
Tax	\$408,875	\$0	\$0	\$0	\$0
Specific Ownership Tax	\$39,364	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$130,678	\$986,815	\$730,717	\$480,445	\$0
Capital Fees	\$0	\$193,045	\$168,100	\$0	\$0
Intergovernmental Revenue	\$142,500	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$127,840	\$0
Interest	\$13,066	\$14,480	\$11,708	\$0	\$0
Miscellaneous Revenue	\$123,093	\$56,753	\$0	\$12,200	\$83,300
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$857,576	\$1,251,093	\$910,525	\$620,485	\$83,300
2021 EXPENDITURES					
Operating Expenditures	\$572,895	\$963,010	\$521,007	\$388,928	\$34,475
Principal Payments	\$17,616	\$68,390	\$131,285	\$5,497	\$0
Interest Payments	\$2,153	\$99,610	\$35,437	\$130	\$0
Capital Outlay	\$33,188	\$258,452	\$43,919	\$154,950	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$127,840	\$0	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$753,692	\$1,389,462	\$731,648	\$549,505	\$34,475
NET INCOME	\$103,884	-\$138,369	\$178,877	\$70,980	\$48,825
Current Assets	\$2,638,114	\$1,132,879	\$878,021	\$169,794	\$685,030
Cash And Investments	\$1,724,456	\$392,604	\$69,288	\$0	\$0
Current Liabilities	\$1,723,851	\$327,472	\$178,371	\$11,723	\$0
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$46,875	\$2,928,966	\$840,951	\$0	\$0
TOTAL DEBT	\$46,875	\$2,928,966	\$840,951	\$0	\$0
Service Schedule:					
2022	\$19,769	\$170,000	\$133,446	\$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
2026	\$0	\$222,193	\$39,211	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0	\$0	\$0

**Total All Funds**

Tax	\$408,875
Specific Ownership Tax	\$39,364
Sales and Use Tax	\$0
Charges for Services	\$2,328,655
Capital Fees	\$361,145
Intergovernmental Revenue	\$142,500
Transfers In	\$127,840
Interest	\$39,254
Miscellaneous Revenue	\$275,346
Debt Proceeds	\$0
TOTAL REVENUES	\$3,722,979

Operating Expenditures	\$2,480,315
Principal Payments	\$222,788
Interest Payments	\$137,330
Capital Outlay	\$490,509
Intergovernmental	\$0
Transfers Out	\$127,840
Miscellaneous Expenditures	\$0
TOTAL EXPENDITURES	\$3,458,782

NET INCOME	\$264,197
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Current Assets	\$5,503,838
Cash And Investments	\$2,186,348
Current Liabilities	\$2,241,417

General Obligation Debt	\$0
Other Debt	\$3,816,792
TOTAL DEBT	\$3,816,792

Service Schedule:	2022	\$323,215
	2023	\$333,275
	2024	\$325,233
	2025	\$261,404
	2026	\$261,404

Debt Authorized & Unissued	\$0
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AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 24,890,560	Recreation, Sanitation, Transportation,	Pueblo
Mill Levy - TOTAL	16.592 mills	Water	
Operating	17.967 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other fund consists of property management fund. Other debt outstanding consists of capital leases for governmental fund, revenue bonds payable for water fund, and revenue bonds payable (\$516,876) and notes payable (\$324,075) for sewer fund.