



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>
2022 REVENUES					
Tax	\$486,069	\$0	\$0	\$0	\$0
Specific Ownership Tax	\$44,407	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$133,078	\$1,113,404	\$771,204	\$446,705	\$0
Capital Fees	\$0	\$137,100	\$112,150	\$0	\$0
Intergovernmental Revenue	\$96,395	\$1,592,567	\$0	\$0	\$0
Transfers In	\$12,100	\$4,400	\$4,400	\$1,100	\$0
Interest	\$11,328	\$40,620	\$8,924	\$12,462	\$0
Miscellaneous Revenue	\$128,335	\$30,497	\$0	\$3,838	\$58,000
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$911,712	\$2,918,588	\$896,678	\$464,105	\$58,000
2022 EXPENDITURES					
Operating Expenditures	\$604,472	\$1,010,377	\$522,942	\$461,244	\$9,828
Principal Payments	\$18,253	\$70,708	\$111,349	\$0	\$0
Interest Payments	\$1,516	\$97,223	\$35,019	\$0	\$0
Capital Outlay	\$100,976	\$1,751,495	\$4,825	\$1,526	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$22,000
Miscellaneous Expenditures	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$725,217	\$2,929,803	\$674,135	\$462,770	\$31,828
NET INCOME	\$186,495	-\$11,215	\$222,543	\$1,335	\$26,172
Current Assets	\$3,096,952	\$2,303,200	\$1,107,006	\$227,343	\$711,202
Cash And Investments	\$2,100,192	\$392,761	\$69,314	\$0	\$0
Current Liabilities	\$1,996,194	\$489,493	\$190,863	\$16,747	\$0
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$28,622	\$2,858,258	\$729,602	\$0	\$0
TOTAL DEBT	\$28,622	\$2,858,258	\$729,602	\$0	\$0
Service Schedule:					
2023	\$19,769	\$170,000	\$143,506	\$0	\$0
2024	\$9,884	\$170,000	\$145,348	\$0	\$0
2025	\$0	\$222,193	\$39,211	\$0	\$0
2026	\$0	\$222,193	\$39,211	\$0	\$0
2027	\$0	\$222,193	\$39,211	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0	\$0	\$0

**Total All Funds**

Tax	\$486,069
Specific Ownership Tax	\$44,407
Sales and Use Tax	\$0
Charges for Services	\$2,464,391
Capital Fees	\$249,250
Intergovernmental Revenue	\$1,688,962
Transfers In	\$22,000
Interest	\$73,334
Miscellaneous Revenue	\$220,670
Debt Proceeds	\$0
TOTAL REVENUES	\$5,249,083

Operating Expenditures	\$2,608,863
Principal Payments	\$200,310
Interest Payments	\$133,758
Capital Outlay	\$1,858,822
Intergovernmental	\$0
Transfers Out	\$22,000
Miscellaneous Expenditures	\$0
TOTAL EXPENDITURES	\$4,823,753

NET INCOME	\$425,330
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Current Assets	\$7,445,703
Cash And Investments	\$2,562,267
Current Liabilities	\$2,693,297

General Obligation Debt	\$0
Other Debt	\$3,616,482
TOTAL DEBT	\$3,616,482

Service Schedule:	2023	\$333,275
	2024	\$325,232
	2025	\$261,404
	2026	\$261,404
	2027	\$261,404

Debt Authorized & Unissued	\$0
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AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 29,097,908	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 management fund. Other debt outstanding consists of capital leases for governmental fund, revenue bonds payable for water fund, and revenue bonds payable (\$504,398) and notes payable (\$225,204) for sewer fund.