



# Copper Mountain Consolidated Metropolitan District

LG\_ID: 59039 Year Formed: 1996 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Recreation</u>	<u>Total All Funds</u>	
<b>2010 REVENUES</b>					
Property Tax	\$2,102,544	\$0	\$0	\$2,102,544	
Specific Ownership Tax	\$78,813	\$0	\$0	\$78,813	
Sales and Use Tax	\$0	\$0	\$0	\$0	
Charges for Services	\$23,923	\$1,281,496	\$847,262	\$2,152,681	
Capital Fees	\$2,526	\$432,825	\$0	\$435,351	
Intergovernmental Revenue	\$1,299	\$0	\$0	\$1,299	
Transfers In	\$579,996	\$0	\$0	\$579,996	
Interest	\$54,690	\$0	\$0	\$54,690	
Miscellaneous Revenue	\$39,523	\$26	\$0	\$39,549	
Debt Proceeds	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUES</b>	<b>\$2,883,314</b>	<b>\$1,714,347</b>	<b>\$847,262</b>	<b>\$5,444,923</b>	
<b>2010 EXPENDITURES</b>					
Operating Expenditures	\$1,725,454	\$1,140,990	\$762,524	\$3,628,968	
Principal Payments	\$270,000	\$305,000	\$0	\$575,000	
Interest Payments	\$282,285	\$239,345	\$0	\$521,630	
Capital Outlay	\$17,070	\$50,202	\$19,802	\$87,074	
Intergovernmental	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$549,797	\$30,199	\$579,996	
Miscellaneous Expenditures	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,294,809</b>	<b>\$2,285,334</b>	<b>\$812,525</b>	<b>\$5,392,668</b>	
<b>NET INCOME</b>	<b>\$588,505</b>	<b>-\$570,987</b>	<b>\$34,737</b>	<b>\$52,255</b>	
<b>Current Assets</b>	<b>\$5,215,261</b>	<b>\$1,330,335</b>	<b>\$181,289</b>	<b>\$6,726,885</b>	
Cash And Investments	\$2,883,622	\$1,066,646	\$144,772	\$4,095,040	
<b>Current Liabilities</b>	<b>\$2,880,763</b>	<b>\$613,289</b>	<b>\$48,302</b>	<b>\$3,542,354</b>	
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$6,700,000	\$0	\$0	\$6,700,000	
Other Debt	\$0	\$5,700,000	\$0	\$5,700,000	
<b>TOTAL DEBT</b>	<b>\$6,700,000</b>	<b>\$5,700,000</b>	<b>\$0</b>	<b>\$12,400,000</b>	
Service Schedule:	2011	\$551,350	\$541,686	\$0	\$1,093,036
	2012	\$555,010	\$545,635	\$0	\$1,100,645
	2013	\$553,063	\$543,799	\$0	\$1,096,862
	2014	\$550,710	\$551,358	\$0	\$1,102,068
	2015	\$552,953	\$548,009	\$0	\$1,100,962
Debt Authorized & Unissued	\$0	\$0	\$0	\$0	

## AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 86,327,960	Fire Protection, Public Safety, Sanitation,	Summit
Mill Levy - TOTAL	25.200 mills	Television, Water	
Operating	20.408 mills		
Debt	6.550 mills		
Other	0.395 mills		

Footnotes: Other debt outstanding in Water & Sewer Fund consists of loans from the CWRPDA.