



Gateway Metropolitan District

LG_ID: 65151 Year Formed: 2003 Audit Exemption: Y

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES			
Property Tax	\$180,977	\$0	\$180,977
Specific Ownership Tax	\$6,223	\$0	\$6,223
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$117,021	\$117,021
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$16,226	\$0	\$16,226
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$203,426	\$117,021	\$320,447
2020 EXPENDITURES			
Operating Expenditures	\$109,804	\$69,661	\$179,465
Principal Payments	\$38,193	\$28,829	\$67,022
Interest Payments	\$17,852	\$0	\$17,852
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$165,849	\$98,490	\$264,339
NET INCOME	\$37,577	\$18,531	\$56,108
Current Assets	\$478,790	\$184,586	\$663,376
Cash And Investments	\$283,618	\$28,625	\$312,243
Current Liabilities	\$350,065	\$28,828	\$378,893
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$493,942	\$273,873	\$767,815
TOTAL DEBT	\$493,942	\$273,873	\$767,815
Service Schedule:			
2021	\$56,045	\$28,828	\$84,873
2022	\$56,046	\$28,828	\$84,874
2023	\$56,045	\$28,828	\$84,873
2024	\$56,044	\$28,828	\$84,872
2025	\$56,044	\$28,828	\$84,872
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,332,020	Park, Public Improvements, Public Safety,	Pitkin
Mill Levy - TOTAL	33.804 mills	Recreation, Sanitation, Sewer, Street	
Operating	22.740 mills	Maintenance, Trash Removal, Water,	
Debt	11.064 mills	Weed Control	
Other	0.000 mills		

Footnotes: For the governmental fund, other debt outstanding consists of a note payable. For the water fund, other debt outstanding consists of a CWRPDA loan.