



**Loveland Midtown Metropolitan District**

LG\_ID: 65376 Year Formed: 2004 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$200,819	\$200,819
Specific Ownership Tax	\$17,460	\$17,460
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,772	\$1,772
Miscellaneous Revenue	\$250	\$250
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$220,301</b>	<b>\$220,301</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$101,277	\$101,277
Principal Payments	\$29,459	\$29,459
Interest Payments	\$87,342	\$87,342
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$218,078</b>	<b>\$218,078</b>
<b>NET INCOME</b>	<b>\$2,223</b>	<b>\$2,223</b>
<b>Current Assets</b>	<b>\$271,599</b>	<b>\$271,599</b>
Cash And Investments	\$69,077	\$69,077
<b>Current Liabilities</b>	<b>\$205,886</b>	<b>\$205,886</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$1,320,000	\$1,320,000
Other Debt	\$534,365	\$534,365
<b>TOTAL DEBT</b>	<b>\$1,854,365</b>	<b>\$1,854,365</b>
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$2,115,635	\$2,115,635

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 4,546,712	Flood Control, Irrigation, Mosquito	Larimer
Mill Levy - TOTAL	44.222 mills	Control, Park, Pest Control, Public	
Operating	24.322 mills	Improvements, Public Safety, Recreation,	
Debt	19.900 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water, Weed Control	

Footnotes: Other debt outstanding consists of developer advances. Due to the uncertainty of future principal and interest payments, no schedule for debt is presented.