



Deer Meadows Metropolitan District

LG_ID: 65472 Year Formed: 2005 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$244,154	\$244,154
Specific Ownership Tax	\$17,488	\$17,488
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$477	\$477
Miscellaneous Revenue	\$95	\$95
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$262,214	\$262,214
2022 EXPENDITURES		
Operating Expenditures	\$61,961	\$61,961
Principal Payments	\$0	\$0
Interest Payments	\$206,237	\$206,237
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$268,198	\$268,198
NET INCOME	-\$5,984	-\$5,984
Current Assets	\$275,807	\$275,807
Cash And Investments	\$27,786	\$27,786
Current Liabilities	\$480,502	\$480,502
DEBT OUTSTANDING		
General Obligation Debt	\$2,500,000	\$2,500,000
Other Debt	\$618,694	\$618,694
TOTAL DEBT	\$3,118,694	\$3,118,694
Service Schedule:		
2023	\$235,650	\$235,650
2024	\$235,200	\$235,200
2025	\$239,200	\$239,200
2026	\$237,375	\$237,375
2027	\$0	\$0
Debt Authorized & Unissued	\$500,000	\$500,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,659,592	Flood Control, Irrigation, Mosquito	Larimer
Mill Levy - TOTAL	66.796 mills	Control, Park, Public Improvements,	
Operating	11.132 mills	Public Safety, Public Works, Recreation,	
Debt	55.664 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Water, Weed Control	

Footnotes: Other debt outstanding consists of accrued and unpaid interest on G.O. Bonds. District is not generating enough property tax revenue to meet bond requirements. As long as District levies maximum bond levy, it is not in default.