



## Deer Meadows Metropolitan District

LG\_ID: 65472 Year Formed: 2005 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$262,214</b>	<b>\$262,214</b>
<b>2022 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$268,198</b>	<b>\$268,198</b>
<b>NET INCOME</b>	<b>-\$5,984</b>	<b>-\$5,984</b>
<b>Current Assets</b>	<b>\$275,807</b>	<b>\$275,807</b>
Cash And Investments	\$27,786	\$27,786
<b>Current Liabilities</b>	<b>\$480,502</b>	<b>\$480,502</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$2,500,000	\$2,500,000
Other Debt	\$618,694	\$618,694
<b>TOTAL DEBT</b>	<b>\$3,118,694</b>	<b>\$3,118,694</b>
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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.