



Gateway Regional Metropolitan District

LG_ID: 16029 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$1,423,037	\$1,423,037
Specific Ownership Tax	\$94,859	\$94,859
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$106,343	\$106,343
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$32,776	\$32,776
Miscellaneous Revenue	\$7,706	\$7,706
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,664,721	\$1,664,721
2019 EXPENDITURES		
Operating Expenditures	\$170,331	\$170,331
Principal Payments	\$1,516,102	\$1,516,102
Interest Payments	\$329,732	\$329,732
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,016,165	\$2,016,165
NET INCOME	-\$351,444	-\$351,444
Current Assets	\$2,875,511	\$2,875,511
Cash And Investments	\$747,966	\$747,966
Current Liabilities	\$2,597,273	\$2,597,273
DEBT OUTSTANDING		
General Obligation Debt	\$10,004,230	\$10,004,230
Other Debt	\$596,295	\$596,295
TOTAL DEBT	\$10,600,525	\$10,600,525
Service Schedule:		
2020	\$460,463	\$460,463
2021	\$459,163	\$459,163
2022	\$462,713	\$462,713
2023	\$460,963	\$460,963
2024	\$459,063	\$459,063
Debt Authorized & Unissued	\$24,078,680	\$24,078,680

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 89,389,450	Ambulance, Emergency Services, Fire	Denver
Mill Levy - TOTAL	16.000 mills	Protection, Flood Control, Irrigation,	
Operating	0.579 mills	Medical, Mosquito Control, Park, Public	
Debt	15.421 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	
		Drainage, Street Maintenance,	
		Transportation, Water	

Footnotes: G.O. debt consists of 2016 G.O. Bonds (\$8,130,000) & 2018 G.O. Note (\$1,874,230). Other debt outstanding consists of First Creek revenue note (\$566,151), int. on G.O. Note (\$10,482), & int. on revenue note (\$19,662). Debt service schedule includes 2016 G.O. Bonds only.