



Gateway Regional Metropolitan District

LG_ID: 16029 Year Formed: 1998 Audit Exemption: N

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2020 REVENUES | | |
| Property Tax | \$2,030,899 | \$2,030,899 |
| Specific Ownership Tax | \$109,569 | \$109,569 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$394,399 | \$394,399 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$7,715 | \$7,715 |
| Miscellaneous Revenue | \$10,868 | \$10,868 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$2,553,450 | \$2,553,450 |
| 2020 EXPENDITURES | | |
| Operating Expenditures | \$159,707 | \$159,707 |
| Principal Payments | \$2,060,976 | \$2,060,976 |
| Interest Payments | \$309,959 | \$309,959 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$2,530,642 | \$2,530,642 |
| NET INCOME | \$22,808 | \$22,808 |
| Current Assets | \$3,472,750 | \$3,472,750 |
| Cash And Investments | \$762,740 | \$762,740 |
| Current Liabilities | \$3,170,404 | \$3,170,404 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$7,943,254 | \$7,943,254 |
| Other Debt | \$603,399 | \$603,399 |
| TOTAL DEBT | \$8,546,653 | \$8,546,653 |
| Service Schedule: | | |
| 2021 | \$459,163 | \$459,163 |
| 2022 | \$462,713 | \$462,713 |
| 2023 | \$460,963 | \$460,963 |
| 2024 | \$459,063 | \$459,063 |
| 2025 | \$462,013 | \$462,013 |
| Debt Authorized & Unissued | \$24,078,680 | \$24,078,680 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|----------------|---|----------------------------|
| Net Assessed Value | \$ 132,455,990 | Ambulance, Emergency Services, Fire | Denver |
| Mill Levy - TOTAL | 16.000 mills | Protection, Flood Control, Irrigation, | |
| Operating | 0.551 mills | Medical, Mosquito Control, Park, Public | |
| Debt | 3.476 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 (\$7,920,000) and 2018 G.O. Note (\$23,254). Other debt outstanding consists of First Creek revenue note (\$566,151), interest on G.O. Note (\$17), and interest on revenue note (\$37,231). Debt service schedule includes 2016 G.O. Bonds only.