



Loveland Midtown Metropolitan District

LG_ID: 65376 Year Formed: 2004 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2018 REVENUES		
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
TOTAL REVENUES	\$220,301	\$220,301
2018 EXPENDITURES		
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
TOTAL EXPENDITURES	\$218,078	\$218,078
NET INCOME	\$2,223	\$2,223
Current Assets	\$271,599	\$271,599
Cash And Investments	\$69,077	\$69,077
Current Liabilities	\$205,886	\$205,886
DEBT OUTSTANDING		
General Obligation Debt	\$1,320,000	\$1,320,000
Other Debt	\$534,365	\$534,365
TOTAL DEBT	\$1,854,365	\$1,854,365
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

		Authorized Services	Location (Counties)
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.