



Deer Meadows Metropolitan District

LG_ID: 65472 Year Formed: 2005 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$183,626	\$183,626
Specific Ownership Tax	\$15,885	\$15,885
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$30,000	\$30,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$241	\$241
Miscellaneous Revenue	\$23	\$23
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$229,775	\$229,775
2019 EXPENDITURES		
Operating Expenditures	\$54,351	\$54,351
Principal Payments	\$0	\$0
Interest Payments	\$199,190	\$199,190
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$253,541	\$253,541
NET INCOME	-\$23,766	-\$23,766
Current Assets	\$250,991	\$250,991
Cash And Investments	\$26,286	\$26,286
Current Liabilities	\$462,528	\$462,528
DEBT OUTSTANDING		
General Obligation Debt	\$2,500,000	\$2,500,000
Other Debt	\$706,539	\$706,539
TOTAL DEBT	\$3,206,539	\$3,206,539
Service Schedule:		
2020	\$239,250	\$239,250
2021	\$240,175	\$240,175
2022	\$235,550	\$235,550
2023	\$235,650	\$235,650
2024	\$235,200	\$235,200
Debt Authorized & Unissued	\$500,000	\$500,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,768,373	Flood Control, Irrigation, Mosquito	Larimer
Mill Levy - TOTAL	66.330 mills	Control, Park, Public Improvements,	
Operating	11.055 mills	Public Safety, Public Works, Recreation,	
Debt	55.275 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.