



Park Meadows Metropolitan District

LG_ID: 18039 Year Formed: 1982 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$1,659,748	\$1,659,748
Specific Ownership Tax	\$188,193	\$188,193
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$71,604	\$71,604
Miscellaneous Revenue	\$246,522	\$246,522
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,166,067	\$2,166,067
2004 EXPENDITURES		
Operating Expenditures	\$350,054	\$350,054
Principal Payments	\$1,020,000	\$1,020,000
Interest Payments	\$204,488	\$204,488
Capital Outlay	\$845,499	\$845,499
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,420,041	\$2,420,041
NET INCOME	-\$253,974	-\$253,974
Current Assets	\$4,960,799	\$4,960,799
Cash And Investments	\$3,347,998	\$3,347,998
Current Liabilities	\$2,372,431	\$2,372,431
DEBT OUTSTANDING		
General Obligation Debt	\$3,820,000	\$3,820,000
Other Debt	\$0	\$0
TOTAL DEBT	\$3,820,000	\$3,820,000
Service Schedule:		
2005	\$774,808	\$774,808
2006	\$813,255	\$813,255
2007	\$453,495	\$453,495
2008	\$473,620	\$473,620
2009	\$491,680	\$491,680
Debt Authorized & Unissued	\$21,760,000	\$21,760,000

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services	Location (Counties)
Public Improvements, Public Safety, Street Maintenance	Douglas

Footnotes: G.O. Bonds are insured. Board does not recognize \$18,760,000 of Authorized but Unissued Debt as valid (pre-TABOR, approved in 1982).