



## Park Meadows Metropolitan District

LG\_ID: 18039 Year Formed: 1982 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$2,166,067</b>	<b>\$2,166,067</b>
<b>2004 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,420,041</b>	<b>\$2,420,041</b>
<b>NET INCOME</b>	<b>-\$253,974</b>	<b>-\$253,974</b>
<b>Current Assets</b>	<b>\$4,960,799</b>	<b>\$4,960,799</b>
Cash And Investments	\$3,347,998	\$3,347,998
<b>Current Liabilities</b>	<b>\$2,372,431</b>	<b>\$2,372,431</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$3,820,000	\$3,820,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$3,820,000</b>	<b>\$3,820,000</b>
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.

<b>Authorized Services</b>	<b>Location (Counties)</b>
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).