



Founders Village Metropolitan District

LG_ID: 18045 Year Formed: 1984 Audit Exemption: N

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2009 REVENUES | | |
| Property Tax | \$3,277,649 | \$3,277,649 |
| Specific Ownership Tax | \$246,998 | \$246,998 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$1,143,728 | \$1,143,728 |
| Transfers In | \$0 | \$0 |
| Interest | \$33,422 | \$33,422 |
| Miscellaneous Revenue | \$4,541 | \$4,541 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$4,706,338 | \$4,706,338 |
| 2009 EXPENDITURES | | |
| Operating Expenditures | \$1,325,861 | \$1,325,861 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$2,300,000 | \$2,300,000 |
| Capital Outlay | \$640,635 | \$640,635 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$4,266,496 | \$4,266,496 |
| NET INCOME | \$439,842 | \$439,842 |
| Current Assets | \$6,286,573 | \$6,286,573 |
| Cash And Investments | \$1,289,668 | \$1,289,668 |
| Current Liabilities | \$3,879,827 | \$3,879,827 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$73,831,931 | \$73,831,931 |
| TOTAL DEBT | \$73,831,931 | \$73,831,931 |
| Service Schedule: | | |
| 2010 | \$0 | \$0 |
| 2011 | \$0 | \$0 |
| 2012 | \$0 | \$0 |
| 2013 | \$0 | \$0 |
| 2014 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|---------------|--|----------------------------|
| Net Assessed Value | \$ 41,662,370 | Park, Public Safety, Recreation, Sanitation, | Douglas |
| Mill Levy - TOTAL | 79.146 mills | Storm Drainage, Street Maintenance, | |
| Operating | 0.000 mills | Transportation, Water | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Outstanding debt consists of Revenue Refunding Bonds (\$25,911,000) and accrued, unpaid interest (\$47,920,931). District is required to levy 79.146 mills through 2031, or until Revenue Bonds are repaid.