



## Lincoln Meadows Metropolitan District

LG\_ID: 65118 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$14	\$14
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$307,822	\$307,822
Transfers In	\$0	\$0
Interest	\$22,685	\$22,685
Miscellaneous Revenue	\$1,100	\$1,100
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$331,621</b>	<b>\$331,621</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$33,541	\$33,541
Principal Payments	\$0	\$0
Interest Payments	\$677,000	\$677,000
Capital Outlay	\$1,369,428	\$1,369,428
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,079,969</b>	<b>\$2,079,969</b>
<b>NET INCOME</b>	<b>-\$1,748,348</b>	<b>-\$1,748,348</b>
<b>Current Assets</b>	<b>\$2,047,414</b>	<b>\$2,047,414</b>
Cash And Investments	\$1,784,355	\$1,784,355
<b>Current Liabilities</b>	<b>\$1,054,613</b>	<b>\$1,054,613</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$9,000,000	\$9,000,000
Other Debt	\$607,342	\$607,342
<b>TOTAL DEBT</b>	<b>\$9,607,342</b>	<b>\$9,607,342</b>
Service Schedule:		
2005	\$680,000	\$680,000
2006	\$714,625	\$714,625
2007	\$861,625	\$861,625
2008	\$862,375	\$862,375
2009	\$862,000	\$862,000
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 660	Flood Control, Irrigation, Mosquito	Douglas
Mill Levy - TOTAL	22.500 mills	Control, Public Improvements, Public	
Operating	22.500 mills	Safety, Sanitation, Sewer, Storm Drainage,	
Debt	0.000 mills	Street Maintenance, Water	
Other	0.000 mills		

Footnotes: G.O. Bonds are limited tax obligations. Other debt consists of developer advances, plus accrued interest.