



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.