



Meadows Metropolitan District No. 1

LG_ID: 18056 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$1,254,751	\$1,254,751
Specific Ownership Tax	\$140,230	\$140,230
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$15,600	\$15,600
Intergovernmental Revenue	\$2,979,421	\$2,979,421
Transfers In	\$0	\$0
Interest	\$15,436	\$15,436
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$4,405,438	\$4,405,438
2004 EXPENDITURES		
Operating Expenditures	\$82,320	\$82,320
Principal Payments	\$0	\$0
Interest Payments	\$2,993,279	\$2,993,279
Capital Outlay	\$40,981	\$40,981
Intergovernmental	\$1,311,143	\$1,311,143
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$4,427,723	\$4,427,723
NET INCOME	-\$22,285	-\$22,285
Current Assets	\$2,178,797	\$2,178,797
Cash And Investments	\$820,905	\$820,905
Current Liabilities	\$1,298,570	\$1,298,570
DEBT OUTSTANDING		
General Obligation Debt	\$75,364,152	\$75,364,152
Other Debt	\$0	\$0
TOTAL DEBT	\$75,364,152	\$75,364,152
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$112,875,000	\$112,875,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 35,444,110	Irrigation, Park, Public Safety, Recreation,	Douglas
Mill Levy - TOTAL	35.000 mills	Street Maintenance, Transportation, Water	
Operating	7.446 mills		
Debt	27.554 mills		
Other	0.000 mills		

Footnotes: G.O. debt includes \$30,730,000 principal and \$44,634,152 accrued interest. Debt service payments subject to availability of funds. Debt levy capped at 35 mills. District responsible for portion of debt of other districts in project.