



## Meadows Metropolitan District No. 2

LG\_ID: 18057 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$313,741	\$313,741
Specific Ownership Tax	\$32,952	\$32,952
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,282,557	\$2,282,557
Transfers In	\$0	\$0
Interest	\$2,563	\$2,563
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,631,813</b>	<b>\$2,631,813</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$4,742	\$4,742
Principal Payments	\$0	\$0
Interest Payments	\$2,312,993	\$2,312,993
Capital Outlay	\$0	\$0
Intergovernmental	\$342,203	\$342,203
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,659,938</b>	<b>\$2,659,938</b>
<b>NET INCOME</b>	<b>-\$28,125</b>	<b>-\$28,125</b>
<b>Current Assets</b>	<b>\$605,516</b>	<b>\$605,516</b>
Cash And Investments	\$70,502	\$70,502
<b>Current Liabilities</b>	<b>\$489,326</b>	<b>\$489,326</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$58,487,767	\$58,487,767
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$58,487,767</b>	<b>\$58,487,767</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$136,985,000	\$136,985,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 8,341,350	Park, Public Safety, Sanitation, Street	Douglas
Mill Levy - TOTAL	35.000 mills	Maintenance, Transportation, Water	
Operating	0.000 mills		
Debt	35.000 mills		
Other	0.000 mills		

Footnotes:G.O. debt includes \$34,657,767 accrued interest. Bonds are limited tax bonds capped at 35 mills. District is responsible for portion of debt of other districts in project.