



Lincoln Meadows Metropolitan District

LG_ID: 65118 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
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
TOTAL REVENUES	\$331,621	\$331,621
2004 EXPENDITURES		
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
TOTAL EXPENDITURES	\$2,079,969	\$2,079,969
NET INCOME	-\$1,748,348	-\$1,748,348
Current Assets	\$2,047,414	\$2,047,414
Cash And Investments	\$1,784,355	\$1,784,355
Current Liabilities	\$1,054,613	\$1,054,613
DEBT OUTSTANDING		
General Obligation Debt	\$9,000,000	\$9,000,000
Other Debt	\$607,342	\$607,342
TOTAL DEBT	\$9,607,342	\$9,607,342
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

		Authorized Services	Location (Counties)
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.