



### Glenwood Meadows Metropolitan District No. 3

LG\_ID: 65221 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$22,049	\$22,049
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$11,072,500	\$11,072,500
<b>TOTAL REVENUES</b>	<b>\$11,094,549</b>	<b>\$11,094,549</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$0	\$0
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$6,026,245	\$6,026,245
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,026,245</b>	<b>\$6,026,245</b>
<b>NET INCOME</b>	<b>\$5,068,304</b>	<b>\$5,068,304</b>
<b>Current Assets</b>	<b>\$5,832,017</b>	<b>\$5,832,017</b>
Cash And Investments	\$5,832,017	\$5,832,017
<b>Current Liabilities</b>	<b>\$1,523,920</b>	<b>\$1,523,920</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$11,625,000	\$11,625,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$11,625,000</b>	<b>\$11,625,000</b>
Service Schedule:		
2005	\$760,207	\$760,207
2006	\$840,262	\$840,262
2007	\$970,453	\$970,453
2008	\$975,300	\$975,300
2009	\$998,366	\$998,366
Debt Authorized & Unissued	\$0	\$0

#### AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Flood Control, Irrigation, Mosquito Control, Park, Public Improvements, Public Safety, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Television, Water, Weed Control

**Location (Counties)**  
Garfield

Footnotes: G.O. Bonds are limited tax obligations, capped "at a rate not to exceed an amount necessary to meet any shortfall between (impact fees) ... and amounts required to meet the annual debt service on bonds."