



Glenwood Meadows Metropolitan District No. 3

LG_ID: 65221 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
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
TOTAL REVENUES	\$11,094,549	\$11,094,549
2004 EXPENDITURES		
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
TOTAL EXPENDITURES	\$6,026,245	\$6,026,245
NET INCOME	\$5,068,304	\$5,068,304
Current Assets	\$5,832,017	\$5,832,017
Cash And Investments	\$5,832,017	\$5,832,017
Current Liabilities	\$1,523,920	\$1,523,920
DEBT OUTSTANDING		
General Obligation Debt	\$11,625,000	\$11,625,000
Other Debt	\$0	\$0
TOTAL DEBT	\$11,625,000	\$11,625,000
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.