



## Mountain Shadows Metropolitan District

LG\_ID: 65268 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2008 REVENUES</b>		
Property Tax	\$65,089	\$65,089
Specific Ownership Tax	\$5,373	\$5,373
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$132,756	\$132,756
Miscellaneous Revenue	\$7,405	\$7,405
Debt Proceeds	\$20,000	\$20,000
<b>TOTAL REVENUES</b>	<b>\$230,623</b>	<b>\$230,623</b>

<b>2008 EXPENDITURES</b>		
Operating Expenditures	\$46,180	\$46,180
Principal Payments	\$0	\$0
Interest Payments	\$636,250	\$636,250
Capital Outlay	\$4,027	\$4,027
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$686,457</b>	<b>\$686,457</b>

<b>NET INCOME</b>	<b>-\$455,834</b>	<b>-\$455,834</b>
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<b>Current Assets</b>	<b>\$4,305,145</b>	<b>\$4,305,145</b>
Cash And Investments	\$4,141,254	\$4,141,254
<b>Current Liabilities</b>	<b>\$801,327</b>	<b>\$801,327</b>

<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$11,400,000	\$11,400,000
Other Debt	\$3,003,441	\$3,003,441
<b>TOTAL DEBT</b>	<b>\$14,403,441</b>	<b>\$14,403,441</b>

Service Schedule:	2009	\$636,250	\$636,250
	2010	\$636,250	\$636,250
	2011	\$636,250	\$636,250
	2012	\$716,250	\$716,250
	2013	\$726,850	\$726,850

Debt Authorized & Unissued	\$4,500,625,000	\$4,500,625,000
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### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,301,800	Ambulance, Emergency Services, Fire	Jefferson
Mill Levy - TOTAL	50.000 mills	Protection, Flood Control, Hazardous	
Operating	8.500 mills	Materials, Irrigation, Medical, Mosquito	
Debt	41.500 mills	Control, Park, Public Improvements,	
Other	0.000 mills	Public Safety, Recreation, Rescue Services,	

Footnotes: G.O. Bonds are limited tax obligations capped at 50.000 mills. Other debt outstanding consists of developer advances.  
Sanitation, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water