



Mead Western Meadows Metropolitan District

LG_ID: 65594 Year Formed: 2006 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$296,605	\$296,605
Specific Ownership Tax	\$22,744	\$22,744
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,517	\$1,517
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	-\$264,131	-\$264,131
TOTAL REVENUES	\$56,735	\$56,735
2018 EXPENDITURES		
Operating Expenditures	\$42,507	\$42,507
Principal Payments	\$32,830	\$32,830
Interest Payments	\$72,517	\$72,517
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$147,854	\$147,854
NET INCOME	-\$91,119	-\$91,119
Current Assets	\$379,635	\$379,635
Cash And Investments	\$150,539	\$150,539
Current Liabilities	\$417,438	\$417,438
DEBT OUTSTANDING		
General Obligation Debt	\$2,925,000	\$2,925,000
Other Debt	\$50,951	\$50,951
TOTAL DEBT	\$2,975,951	\$2,975,951
Service Schedule:		
2019	\$189,017	\$189,017
2020	\$187,610	\$187,610
2021	\$185,335	\$185,335
2022	\$188,060	\$188,060
2023	\$190,557	\$190,557
Debt Authorized & Unissued	\$1,250,000	\$1,250,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 4,708,000	Flood Control, Irrigation, Mosquito	Weld
Mill Levy - TOTAL	63.000 mills	Control, Park, Public Improvements,	
Operating	5.000 mills	Public Safety, Recreation, Sanitation,	
Debt	55.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Water	

Footnotes: Other debt outstanding consists of obligation to Town of Mead. Debt service schedule includes only 2019 prin. & int. payments on obligation to Town of Mead. Debt proceeds consist of proceeds from refunding (\$2,955,000) - cost of issue (\$155,104) - payment to refunding escrow agent (\$3,064,027).