



## Mead Western Meadows Metropolitan District

LG\_ID: 65594 Year Formed: 2006 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$226,589	\$226,589
Specific Ownership Tax	\$15,182	\$15,182
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,573	\$1,573
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$243,344</b>	<b>\$243,344</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$38,860	\$38,860
Principal Payments	\$95,951	\$95,951
Interest Payments	\$141,186	\$141,186
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$275,997</b>	<b>\$275,997</b>
<b>NET INCOME</b>	<b>-\$32,653</b>	<b>-\$32,653</b>
<b>Current Assets</b>	<b>\$360,916</b>	<b>\$360,916</b>
Cash And Investments	\$116,974	\$116,974
<b>Current Liabilities</b>	<b>\$429,965</b>	<b>\$429,965</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$2,880,000	\$2,880,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$2,880,000</b>	<b>\$2,880,000</b>
Service Schedule:		
2020	\$187,610	\$187,610
2021	\$185,335	\$185,335
2022	\$188,060	\$188,060
2023	\$190,558	\$190,558
2024	\$192,828	\$192,828
Debt Authorized & Unissued	\$1,250,000	\$1,250,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 4,720,610	Flood Control, Irrigation, Mosquito	Weld
Mill Levy - TOTAL	48.000 mills	Control, Park, Public Improvements,	
Operating	5.000 mills	Public Safety, Recreation, Sanitation,	
Debt	40.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Water	