



## Mead Western Meadows Metropolitan District

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

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$241,432	\$241,432
Specific Ownership Tax	\$11,460	\$11,460
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$758	\$758
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$253,650</b>	<b>\$253,650</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$38,382	\$38,382
Principal Payments	\$50,000	\$50,000
Interest Payments	\$137,610	\$137,610
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$225,992</b>	<b>\$225,992</b>
<b>NET INCOME</b>	<b>\$27,658</b>	<b>\$27,658</b>
<b>Current Assets</b>	<b>\$387,463</b>	<b>\$387,463</b>
Cash And Investments	\$144,783	\$144,783
<b>Current Liabilities</b>	<b>\$426,579</b>	<b>\$426,579</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$2,830,000	\$2,830,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$2,830,000</b>	<b>\$2,830,000</b>
Service Schedule:		
2021	\$185,335	\$185,335
2022	\$188,060	\$188,060
2023	\$190,558	\$190,558
2024	\$192,828	\$192,828
2025	\$189,870	\$189,870
Debt Authorized & Unissued	\$1,250,000	\$1,250,000

### AUXILIARY DATA

Net Assessed Value	\$ 5,425,440	<b>Authorized Services</b>
Mill Levy - TOTAL	44.500 mills	Flood Control, Irrigation, Mosquito
Operating	5.000 mills	Control, Park, Public Improvements,
Debt	36.500 mills	Public Safety, Recreation, Sanitation,
Other	0.000 mills	Sewer, Storm Drainage, Street
		Maintenance, Water
		<b>Location (Counties)</b>
		Weld