



Mead Western Meadows Metropolitan District

LG_ID: 65594 Year Formed: 2006 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2020 REVENUES		
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
TOTAL REVENUES	\$253,650	\$253,650
2020 EXPENDITURES		
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
TOTAL EXPENDITURES	\$225,992	\$225,992
NET INCOME	\$27,658	\$27,658
Current Assets	\$387,463	\$387,463
Cash And Investments	\$144,783	\$144,783
Current Liabilities	\$426,579	\$426,579
DEBT OUTSTANDING		
General Obligation Debt	\$2,830,000	\$2,830,000
Other Debt	\$0	\$0
TOTAL DEBT	\$2,830,000	\$2,830,000
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

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