



Great Western Metropolitan District No. 5

LG_ID: 65926 Year Formed: 2007 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$390,558	\$390,558
Specific Ownership Tax	\$18,538	\$18,538
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$688,243	\$688,243
Transfers In	\$0	\$0
Interest	\$643	\$643
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$1,313,785	\$1,313,785
TOTAL REVENUES	\$2,411,767	\$2,411,767

2020 EXPENDITURES		
Operating Expenditures	\$63,467	\$63,467
Principal Payments	\$0	\$0
Interest Payments	\$964,880	\$964,880
Capital Outlay	\$0	\$0
Intergovernmental	\$70,932	\$70,932
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,099,279	\$1,099,279

NET INCOME	\$1,312,488	\$1,312,488
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Current Assets	\$1,850,121	\$1,850,121
Cash And Investments	\$1,432,189	\$1,432,189
Current Liabilities	\$1,313,154	\$1,313,154

DEBT OUTSTANDING		
General Obligation Debt	\$17,320,000	\$17,320,000
Other Debt	\$0	\$0
TOTAL DEBT	\$17,320,000	\$17,320,000

Service Schedule:	2021	\$786,136	\$786,136
	2022	\$822,700	\$822,700
	2023	\$927,700	\$927,700
	2024	\$1,022,713	\$1,022,713
	2025	\$1,047,975	\$1,047,975
Debt Authorized & Unissued		\$45,972,686	\$45,972,686

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 11,158,780	Flood Control, Irrigation, Mosquito	Weld
Mill Levy - TOTAL	35.000 mills	Control, Park, Pest Control, Public	
Operating	5.000 mills	Improvements, Public Safety, Public	
Debt	30.000 mills	Works, Recreation, Sanitation, Security	
Other	0.000 mills	Services, Sewer, Storm Drainage, Street	

Footnotes: Debt proceeds consist of proceeds from refunding (\$17,320,000) minus payment to bond escrow (\$15,275,425) minus bond issuance costs (\$730,790). Proceeds of the bonds were used to refund, on 12/18/20, all of District's existing bonds and mezzanine obligation, including accrued and unpaid interest.