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Meadows Metropolitan District Nos. 2, 4, 5 & 6 Joint Annual Meeting

November 13, 2023

Introduction

District Accountant – Seef Le Roux (CliftonLarsonAllen)

District Legal Counsel – Lisa Mayers (Spencer Fane LLP)

Meadows Metropolitan District No. 2 – Board of Directors

Logan Jones – Secretary/Treasurer - May 2025

Kelly Beach – Assistant Secretary - May 2025

Robert Hanisch – Assistant Secretary - May 2025

Vacant

Vacant

Meadows Metropolitan District No. 4 & 5 – Board of Directors

Logan Jones – Secretary/Treasurer - May 2025

Bruce Stokes - Assistant Secretary - May 2027

Kelly Beach – Assistant Secretary - May 2025

Robert Hanisch – Assistant Secretary - May 2025

Vacant

Meadows Metropolitan District No. 6 – Board of Directors

Logan Jones – Secretary/Treasurer - May 2025

Kelly Beach – Assistant Secretary - May 2025

Robert Hanisch – Assistant Secretary - May 2025

Vacant

Vacant



Agenda

Pursuant to C.R.S. Section 32-1-903(6)(a)

Outstanding Debt

Public
Infrastructure

Current Financials

Q & A



Outstanding Debt



Outstanding Debt – Meadows MD No. 2

Series 1989B General Obligation Bonds

Proceeds used for public infrastructure and Cost of Issuance

- \$23,830,000 Issuance,
- Balance as of September 30, 2023: \$23,830,000

- 7.999% Interest rate
- Maturity: June 1, 2029
- Interest will not accrue after the 40-year term. However, the Project will continue to set the limited mill levy until the bonds and accrued interest are paid in full. Th Project is not entitled to prepay the bonds during the 40-year term. However, the Project may maintain a sinking fund for future principal payments, provided that all accrued and current interest has been paid.
- Actual debt service mills certified for collection 2023: 35.000



Outstanding Debt – Meadows MD No. 4, 5 & 6

Series 1989A, 1989B and 1989C General Obligation Bonds

- Under the terms of the Regional Facilities Cost Sharing Agreement, the Districts 4, 5 and 6 are liable for a portion of the total general obligation debt incurred by the other related Districts constituting the Project. At December 31, 2022, the total outstanding debt (for District Nos. 1, 2, and 7) was \$70,000,000 plus accrued and compounding interest of \$342,416,014. The ultimate amount payable by the District is not determinable because the amounts to be paid in future years for both principal and interest are determined annually based on revenues and relative changes in assessed valuations among the seven Districts.
- Interest will not accrue after the 40-year term. However, the Project will continue to set the limited mill levy until the bonds and accrued interest are paid in full. Th Project is not entitled to prepay the bonds during the 40-year term. However, the Project may maintain a sinking fund for future principal payments, provided that all accrued and current interest has been paid.



Public Infrastructure Projects



Current Projects

Developer update related to current projects?



Unaudited Financial Statements



MEADOWS METROPOLITAN DISTRICT NO. 4

FINANCIAL STATEMENTS

SEPTEMBER 30, 2023



Meadows Metro District No. 4
Balance Sheet - Governmental Funds
September 30, 2023

	General	Special Revenue	Capital Projects	Total
Assets				
Checking Account	\$ -	\$ 43,982.10	\$ -	\$ 43,982.10
CSAFE	-	-	665,459.10	665,459.10
Colotrust	-	329,448.68	-	329,448.68
UMB - Plum Creek Escrow	-	-	53,681.04	53,681.04
Due from Meadows Metro. #1	-	20,014.72	-	20,014.72
Due from Meadows Metro. #2	-	11,969.53	-	11,969.53
Due from Meadows Metro. #3	-	10,976.45	-	10,976.45
Due from Meadows Metro. #5	-	10,148.83	-	10,148.83
Due from Meadows Metro. #6	-	20,092.08	-	20,092.08
Due from Meadows Metro. #7	-	13,427.32	-	13,427.32
A/R - HOA	-	9,282.40	-	9,282.40
A/R - Town of Castle Rock - SDF	-	25,600.43	-	25,600.43
A/R - Town of Castle Rock street oversizing fees	-	2,188.88	-	2,188.88
Receivable from County Treasurer	1,442.50	-	-	1,442.50
Due from Other Funds	-	1,442.50	-	1,442.50
Total Assets	\$ 1,442.50	\$ 498,573.92	\$ 719,140.14	\$ 1,219,156.56
Liabilities				
Accounts Payable	\$ -	\$ 21,432.36	\$ -	\$ 21,432.36
Due to Meadows Metro. #1	-	45,989.37	-	45,989.37
Due to Meadows Metro. #2	-	35,537.24	-	35,537.24
Due to Meadows Metro. #7	-	22,994.69	-	22,994.69
Due to other Meadows Districts - CTF Proceeds	-	-	659,592.71	659,592.71
Due to Other Funds	1,442.50	-	-	1,442.50
Total Liabilities	1,442.50	125,953.66	659,592.71	786,988.87
Fund Balances	-	372,620.26	59,547.43	432,167.69
Liabilities and Fund Balances	\$ 1,442.50	\$ 498,573.92	\$ 719,140.14	\$ 1,219,156.56



Meadows Metro District No. 4
General Fund Statement of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual
For the Period Ending September 30, 2023

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues			
Property taxes	\$ 190,903.00	\$ 187,413.72	\$ 3,489.28
Specific ownership taxes	17,181.00	15,655.30	1,525.70
Interest income	100.00	32.77	67.23
Other revenue	3,816.00	-	3,816.00
Total Revenue	<u>212,000.00</u>	<u>203,101.79</u>	<u>8,898.21</u>
Expenditures			
County Treasurer's fee	2,864.00	2,811.70	52.30
Contingency	3,816.00	-	3,816.00
Total Expenditures	<u>6,680.00</u>	<u>2,811.70</u>	<u>3,868.30</u>
Other Financing Sources (Uses)			
Transfer to Special Revenue Fund	(205,320.00)	(200,290.09)	(5,029.91)
Total Other Financing Sources (Uses)	<u>(205,320.00)</u>	<u>(200,290.09)</u>	<u>(5,029.91)</u>
Fund Balance - Beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Meadows Metro District No. 4
Special Revenue Fund Statement of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual
For the Period Ending September 30, 2023

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues			
Development fees	\$ 1,127,971.00	\$ 531,684.70	\$ 596,286.30
Cost reimbursements - Landscaping	27,720.00	16,480.39	11,239.61
Interest income	6,000.00	25,082.92	(19,082.92)
Street oversizing fees	12,600.00	28,326.16	(15,726.16)
IGA Revenue - District #1	2,000,052.00	1,987,828.83	12,223.17
IGA Revenue - District #2	1,508,847.00	1,480,217.50	28,629.50
IGA Revenue - District #3	1,398,926.00	1,374,500.05	24,425.95
IGA Revenue - District #5	1,387,409.00	1,365,859.87	21,549.13
IGA Revenue - District #6	2,608,723.00	2,560,364.24	48,358.76
IGA Revenue - District #7	1,845,523.00	1,810,945.58	34,577.42
Total Revenue	<u>11,923,771.00</u>	<u>11,181,290.24</u>	<u>742,480.76</u>
Expenditures			
Accounting	115,000.00	44,937.56	70,062.44
Auditing	40,000.00	-	40,000.00
Dues and membership	3,000.00	6,276.08	(3,276.08)
Insurance	20,600.00	18,253.00	2,347.00
Legal	33,000.00	17,260.32	15,739.68
Miscellaneous	3,000.00	1,534.95	1,465.05
Banking fees	70.00	-	70.00
Collection expense - Town	2,820.00	1,331.06	1,488.94
Repairs and maintenance	1,000.00	-	1,000.00
Landscape maintenance	331,000.00	178,774.95	152,225.05
Landscape maintenance - MCA	65,000.00	43,180.69	21,819.31
Paying agent fees	15,000.00	-	15,000.00
Utilities - Electricity	10,000.00	3,792.36	6,207.64
Utilities - Water	50,000.00	21,055.65	28,944.35
Contingency	112,330.00	-	112,330.00
IGA Debt service - District #1	4,969,853.00	4,843,420.34	126,432.66
IGA Debt service - District #2	3,840,341.00	3,742,642.99	97,698.01
IGA Debt service - District #7	2,484,926.00	2,421,710.19	63,215.81
Total Expenditures	<u>12,096,940.00</u>	<u>11,344,170.14</u>	<u>752,769.86</u>
Other Financing Sources (Uses)			
Transfer from General Fund	205,320.00	200,290.09	5,029.91
Transfer from Capital Projects Fund	60.00	1,583.38	(1,523.38)
Total Other Financing Sources (Uses)	<u>205,380.00</u>	<u>201,873.47</u>	<u>3,506.53</u>
Net Change in Fund Balances	<u>32,211.00</u>	<u>38,993.57</u>	<u>(6,782.57)</u>
Fund Balance - Beginning	<u>401,000.00</u>	<u>333,626.69</u>	<u>67,373.31</u>
Fund Balance - Ending	<u>\$ 433,211.00</u>	<u>\$ 372,620.26</u>	<u>\$ 60,590.74</u>



Meadows Metro District No. 4
Capital Projects Fund Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual
For the Period Ending September 30, 2023

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues			
Conservation Trust Fund proceeds	\$ 2,000.00	\$ 2,491.70	\$ (491.70)
Interest income	60.00	1,664.42	(1,604.42)
Total Revenue	<u>2,060.00</u>	<u>4,156.12</u>	<u>(2,096.12)</u>
Expenditures			
Paying agent fees	750.00	-	750.00
Parks and recreation	58,142.00	-	58,142.00
Total Expenditures	<u>58,892.00</u>	<u>-</u>	<u>58,892.00</u>
Other Financing Sources (Uses)			
Transfer to Special Revenue Fund	(60.00)	(1,583.38)	1,523.38
Total Other Financing Sources (Uses)	<u>(60.00)</u>	<u>(1,583.38)</u>	<u>1,523.38</u>
Net Change in Fund Balances	(56,892.00)	2,572.74	(59,464.74)
Fund Balance - Beginning	56,892.00	56,974.69	(82.69)
Fund Balance - Ending	<u>\$ -</u>	<u>\$ 59,547.43</u>	<u>\$ (59,547.43)</u>



MEADOWS METROPOLITAN DISTRICT NO. 1

Property Tax Reconciliation

Annual Basis

2023

DISTRICT 1 Douglas County Month Assessed	DEBT SERVICE ONLY		SPECIFIC OWNERSHIP & RENTAL TAXES	INTEREST	TREASURER FEES	AMOUNT RECEIVED	MONTHLY	Y-T-D	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR
	PROPERTY TAXES	DELINQUENT TAXES							RECEIPTS PROP & GO TAXES	MONTHLY % PROP TAXES ONLY	YTD % PROP TAXES ONLY
Rounding											
January	53,786.14	-	14,864.35	-	(806.80)	67,843.69	2.73%	2.73%	29,021.33	0.73%	0.73%
February	844,276.86	-	15,652.22	-	(12,664.13)	847,264.95	42.89%	45.62%	913,908.72	45.15%	45.88%
March	48,407.34	-	15,866.18	51.41	(726.90)	63,598.03	2.46%	48.08%	70,684.14	2.78%	48.66%
April	142,765.02	40,141.64	13,357.07	6.12	(2,743.70)	193,526.15	9.29%	57.37%	193,677.31	8.92%	57.58%
May	82,967.43	-	16,619.12	52.31	(1,245.30)	98,393.56	4.21%	61.59%	122,817.92	5.36%	62.94%
June	729,472.52	-	14,887.53	211.02	(10,945.24)	733,625.83	37.06%	98.65%	730,818.33	35.92%	98.86%
July	14,432.09	-	15,777.03	350.87	(221.74)	30,338.25	0.73%	99.38%	30,745.91	0.77%	99.63%
August	7,860.13	-	17,052.85	275.45	(122.03)	25,066.40	0.40%	99.78%	20,621.42	0.06%	99.68%
September	1,178.10	-	14,873.74	58.91	(18.55)	16,092.20	0.06%	99.84%	19,458.41	0.24%	99.92%
October						-	0.00%	99.84%	15,596.35	0.03%	99.95%
November						-	0.00%	99.84%	15,328.31	0.05%	100.00%
December (Accr)						-	0.00%	99.84%	12,851.41	0.00%	100.00%
	<u>1,925,145.63</u>	<u>40,141.64</u>	<u>138,950.09</u>	<u>1,006.09</u>	<u>(29,494.39)</u>	<u>2,075,749.06</u>	<u>99.84%</u>		<u>2,175,529.56</u>	<u>100.00%</u>	

Total for 2022 2,075,749.06

PROPERTY TAXES

TAX REVENUE PER BUDGET	PERCENT	NET TAX REVENUE RECEIVED	% TAXES RECEIVED
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TOTAL 1,968,420.00 100.00% 1,965,287.27 99.84%

TREASURER'S FEES

FEES PER BUDGET	PERCENT	PAID	% FEES PAID
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29,526.00 100.00% 29,494.39 99.89%



MEADOWS METROPOLITAN DISTRICTS
Property Tax Reconciliation
Annual Basis
2023

DISTRICT 2 Douglas County Month Assessed	DEBT SERVICE ONLY		SPECIFIC OWNERSHIP & RENTAL TAXES	INTEREST	TREASURER FEES	AMOUNT RECEIVED	MONTHLY	Y-T-O	PRIOR YEAR RECEIPTS	PRIOR YEAR MONTHLY %	PRIOR YEAR YTD %
	PROPERTY TAXES	DELINQUENT TAXES									
January	27,523.67	-	10,591.99	-	(412.86)	37,702.80	1.96%	1.96%	30,971.52	1.45%	1.45%
February	625,942.83	-	11,153.40	-	(9,389.15)	627,707.08	44.63%	46.59%	647,367.22	44.88%	46.33%
March	24,111.04	-	11,305.87	6.38	(361.77)	35,061.52	1.72%	48.31%	45,700.76	2.45%	48.79%
April	99,515.27	21,548.31	9,517.93	-	(1,817.44)	128,864.07	8.64%	56.95%	130,948.32	8.42%	57.21%
May	68,513.84	-	11,842.39	22.46	(1,028.03)	79,350.66	4.88%	61.83%	92,584.33	5.72%	62.93%
June	516,416.83	(156.80)	10,608.50	61.64	(7,744.91)	519,185.26	36.81%	98.64%	519,339.53	35.83%	98.76%
July	7,079.99	-	11,242.34	143.49	(108.36)	18,357.46	0.50%	99.14%	24,432.06	0.94%	99.70%
August	9,638.50	-	12,151.46	379.42	(150.26)	22,019.12	0.69%	99.83%	17,664.99	0.26%	99.96%
September	1,325.45	-	10,598.68	66.27	(20.87)	11,969.53	0.09%	99.92%	10,274.98	0.00%	99.96%
October						-	0.00%	99.92%	11,398.04	0.05%	100.00%
November						-	0.00%	99.92%	10,200.69	0.00%	100.00%
December (Accr)						-	0.00%	99.92%	9,156.35	0.00%	100.00%
	<u>1,380,067.42</u>	<u>21,491.51</u>	<u>99,012.56</u>	<u>679.66</u>	<u>(21,033.65)</u>	<u>1,480,217.50</u>	<u>99.92%</u>		<u>1,550,038.79</u>	<u>100.00%</u>	

Total for 2023 1,480,217.50

PROPERTY TAXES

TAX REVENUE PER BUDGET	PERCENT	NET TAX REVENUE RECEIVED	% TAXES RECEIVED
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TOTAL 1,402,649.00 100.00% 1,401,558.93 99.92%

TREASURER'S FEES

FEES PER BUDGET	PERCENT	PAID	% FEES PAID
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21,040.00 100.00% 21,033.65 99.97%



MEADOWS METROPOLITAN DISTRICTS

Property Tax Reconciliation

Accrual Basis

2023

DISTRICT & Douglas County Month Assessed	DEBT SERVICE ONLY		SPECIFIC OWNERSHIP & RENTAL TAXES	INTEREST	TREASURER FEES	AMOUNT RECEIVED	MONTHLY	Y-T-D	PRIOR YEAR RECEIPTS PROP & SO TAXES	PRIOR YEAR MONTHLY % PROP TAXES ONLY	PRIOR YEAR YTD % PROP TAXES ONLY
	PROPERTY TAXES	DELINQUENT TAXES									
January	34,573.76	-	9,826.86	-	(518.63)	43,881.99	2.66%	2.66%	28,640.95	1.56%	1.56%
February	520,948.90	-	10,347.72	-	(7,814.24)	523,482.38	40.03%	42.69%	513,625.51	40.32%	41.88%
March	25,476.15	-	10,489.17	-	(382.13)	35,583.19	1.96%	44.65%	55,818.84	3.69%	45.57%
April	155,118.84	5,565.33	8,830.39	-	(2,403.43)	167,111.13	12.35%	56.99%	71,136.85	4.89%	50.46%
May	105,293.39	-	10,986.94	22.79	(1,579.73)	114,723.39	8.09%	65.09%	211,015.24	16.04%	66.50%
June	444,055.38	-	9,842.18	11.52	(6,660.99)	447,248.09	34.12%	99.21%	422,207.25	32.98%	99.48%
July	8,509.38	-	10,430.24	256.40	(131.49)	19,064.53	0.65%	99.86%	16,063.79	0.51%	99.99%
August	1,127.70	-	11,273.69	45.11	(17.60)	12,428.90	0.09%	99.95%	12,819.73	0.05%	100.04%
September	1,116.15	-	9,833.07	44.64	(17.41)	10,976.45	0.09%	100.04%	9,060.36	0.00%	100.04%
October						-	0.00%	100.04%	9,456.79	0.00%	100.04%
November						-	0.00%	100.04%	8,994.85	0.00%	100.04%
December (Accr)						-	0.00%	100.04%	8,073.96	0.00%	100.04%
	<u>1,296,219.65</u>	<u>5,565.33</u>	<u>91,860.26</u>	<u>380.46</u>	<u>(19,525.65)</u>	<u>1,374,500.05</u>	<u>100.04%</u>		<u>1,366,914.12</u>	<u>100.04%</u>	
						<u>Total for 2023</u>	<u>1,374,500.05</u>				

PROPERTY TAXES

TAX REVENUE PER BUDGET	PERCENT	NET TAX REVENUE RECEIVED	% TAXES RECEIVED
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TOTAL 1,301,327.00 100.00% 1,301,784.98 100.04%

TREASURER'S FEES

FEES PER BUDGET	PERCENT	PAID	% FEES PAID
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19,520.00 100.00% 19,525.65 100.03%



MEADOWS METROPOLITAN DISTRICTS
Property Tax Reconciliation
Accrual Basis
2023

DISTRICT 4 Douglas County Month Assessed	DEBT SERVICE ONLY		SPECIFIC OWNERSHIP & RENTAL TAXES	INTEREST	TREASURER FEES	AMOUNT RECEIVED	MONTHLY	Y-T-D	PRIOR YEAR RECEIPTS PROP & SO TAXES	PRIOR YEAR MONTHLY % PROP TAXES ONLY	PRIOR YEAR YTD % PROP TAXES ONLY
	PROPERTY TAXES	DELINQUENT TAXES									
January	2,909.20	-	1,441.58	-	(43.64)	4,307.14	1.52%	1.52%	2,948.48	0.79%	0.79%
February	89,178.72	-	1,518.00	-	(1,337.69)	89,359.03	46.71%	48.24%	95,682.10	48.80%	49.59%
March	3,316.95	-	1,538.74	7.58	(49.87)	4,813.40	1.74%	49.98%	6,650.12	2.68%	52.27%
April	6,320.30	-	1,295.41	-	(94.80)	7,520.91	3.31%	53.29%	6,989.04	2.82%	55.09%
May	5,680.17	-	1,611.77	17.38	(85.45)	7,223.87	2.98%	56.26%	7,136.64	2.90%	57.99%
June	80,008.38	-	1,443.84	7.81	(1,200.25)	80,259.78	41.91%	98.17%	81,295.47	41.31%	99.30%
July	-	-	1,530.10	-	-	1,530.10	0.00%	98.17%	1,459.08	0.00%	99.30%
August	2,161.94	-	1,653.83	50.78	(33.19)	3,833.36	1.13%	99.30%	3,284.17	0.70%	100.00%
September	-	-	1,442.50	-	-	1,442.50	0.00%	99.30%	1,398.49	0.00%	100.00%
October	-	-	-	-	-	-	0.00%	99.30%	1,459.69	0.00%	100.00%
November	-	-	-	-	-	-	0.00%	99.30%	1,388.39	0.00%	100.00%
December (Accr)	-	-	-	-	-	-	0.00%	99.30%	1,246.24	0.00%	100.00%
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	189,575.66	-	13,475.77	83.55	(2,844.89)	200,290.09	99.30%		210,937.91	100.00%	
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Total for 2023						<u>200,290.09</u>					

PROPERTY TAXES

TAX REVENUE PER BUDGET	PERCENT	NET TAX REVENUE RECEIVED	% TAXES RECEIVED
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TOTAL 190,903.00 100.00% 189,575.66 99.30%

TREASURER'S FEES

FEES PER BUDGET	PERCENT	PAID	% FEES PAID
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2,864.00 100.00% 2,844.89 99.33%



MEADOWS METROPOLITAN DISTRICTS
Property Tax Reconciliation
Accrual Basis
2023

DISTRICT 6 Douglas County Month Assessed	DEBT SERVICE ONLY		SPECIFIC OWNERSHIP & RENTAL TAXES	INTEREST	TREASURER FEES	AMOUNT RECEIVED	MONTHLY	Y-T-D	PRIOR YEAR RECEIPTS PROP & SO TAXES	PRIOR YEAR MONTHLY % PROP TAXES ONLY	PRIOR YEAR YTD % PROP TAXES ONLY
	PROPERTY TAXES	DELINQUENT TAXES									
January	144,432.09	-	9,745.94	-	(2,166.49)	152,011.54	11.19%	11.19%	166,182.39	13.67%	13.67%
February	319,512.07	-	10,262.52	-	(4,792.68)	324,981.91	24.76%	35.95%	290,020.00	24.48%	38.15%
March	119,826.20	-	10,402.80	250.89	(1,801.16)	128,678.73	9.28%	45.23%	66,504.63	4.99%	43.14%
April	107,656.69	5,550.00	8,757.68	-	(1,614.86)	120,349.51	8.77%	54.00%	251,435.02	20.99%	64.13%
May	234,914.45	-	10,896.48	131.68	(3,525.67)	242,416.94	18.20%	72.21%	123,019.04	9.87%	74.00%
June	288,473.52	-	9,761.14	322.51	(4,331.94)	294,225.23	22.35%	94.56%	239,849.85	20.06%	94.06%
July	64,075.55	-	10,344.35	1,503.34	(983.68)	74,939.56	4.96%	99.52%	81,219.14	6.15%	100.21%
August	6,796.47	-	11,180.86	235.79	(105.50)	18,107.62	0.53%	100.05%	11,456.81	0.01%	100.22%
September	387.28	-	9,752.10	15.49	(6.04)	10,148.83	0.03%	100.08%	8,561.29	0.02%	100.24%
October						-	0.00%	100.08%	8,710.22	0.00%	100.24%
November						-	0.00%	100.08%	8,480.43	0.02%	100.26%
December (Accr)						-	0.00%	100.08%	7,436.56	0.00%	100.26%
<hr/>											
	<u>1,286,074.32</u>	<u>5,550.00</u>	<u>91,103.87</u>	<u>2,459.70</u>	<u>(19,328.02)</u>	<u>1,365,859.87</u>	<u>100.08%</u>		<u>1,262,875.38</u>	<u>100.26%</u>	
						Total for 2023					<u>1,365,859.87</u>

PROPERTY TAXES

TAX REVENUE PER BUDGET	PERCENT	NET TAX REVENUE RECEIVED	% TAXES RECEIVED
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TOTAL 1,290,613.00 100.00% 1,291,624.32 100.08%

TREASURER'S FEES

FEES PER BUDGET	PERCENT	PAID	% FEES PAID
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19,359.00 100.00% 19,328.02 99.84%



MEADOWS METROPOLITAN DISTRICTS
Property Tax Reconciliation
Accrual Basis
2023

DISTRICT 8 Douglas County Month Assessed	DEBT SERVICE ONLY		SPECIFIC OWNERSHIP & RENTAL TAXES	INTEREST	TREASURER FEES	AMOUNT RECEIVED	MONTHLY	Y-T-D	PRIOR YEAR RECEIPTS PROP & SO TAXES	PRIOR YEAR MONTHLY % PROP TAXES ONLY	PRIOR YEAR YTD % PROP TAXES ONLY
	PROPERTY TAXES	DELINQUENT TAXES									
January	74,925.63	-	18,318.13	-	(1,123.88)	92,119.88	3.09%	3.09%	74,846.47	2.40%	2.40%
February	1,013,062.55	-	19,289.07	-	(15,195.93)	1,017,155.69	41.76%	44.85%	965,762.05	39.72%	42.12%
March	35,149.52	-	19,552.74	15.26	(527.48)	54,190.04	1.45%	46.30%	76,226.62	2.43%	44.55%
April	368,451.50	5,207.21	16,460.63	35.65	(5,603.93)	384,551.06	15.40%	61.70%	449,183.80	17.99%	62.54%
May	81,555.56	-	20,480.63	77.36	(1,224.48)	100,889.07	3.36%	65.07%	84,675.00	2.75%	65.29%
June	822,444.49	-	18,346.70	86.11	(12,337.94)	828,539.36	33.90%	98.97%	822,380.90	33.68%	98.97%
July	17,864.76	-	19,442.88	480.94	(275.17)	37,513.41	0.74%	99.71%	23,436.87	0.23%	99.20%
August	4,252.85	-	21,015.15	111.09	(65.44)	25,313.65	0.18%	99.88%	28,467.44	0.21%	99.40%
September	1,709.05	-	18,329.71	80.16	(26.84)	20,092.08	0.07%	99.95%	21,693.57	0.18%	99.58%
October						-	0.00%	99.95%	18,044.26	0.00%	99.58%
November						-	0.00%	99.95%	17,162.84	0.00%	99.58%
December (Accr)						-	0.00%	99.95%	15,405.71	0.00%	99.58%
	<u>2,419,415.91</u>	<u>5,207.21</u>	<u>171,235.64</u>	<u>886.57</u>	<u>(36,381.09)</u>	<u>2,560,364.24</u>	<u>99.95%</u>		<u>2,597,285.53</u>	<u>99.58%</u>	
						<u>Total for 2023</u>					<u>2,560,364.24</u>

PROPERTY TAXES

TAX REVENUE PER BUDGET	PERCENT	NET TAX REVENUE RECEIVED	% TAXES RECEIVED	
TOTAL	2,425,789.00	100.00%	2,424,623.12	99.95%

TREASURER'S FEES

FEES PER BUDGET	PERCENT	PAID	% FEES PAID	
TOTAL	36,387.00	100.00%	36,381.09	99.98%



MEADOWS METROPOLITAN DISTRICTS
Property Tax Reconciliation
Accrual Basis
2023

DISTRICT 7 Douglas County Month Assessed	DEBT SERVICE ONLY		SPECIFIC OWNERSHIP & RENTAL TAXES	INTEREST	TREASURER FEES	AMOUNT RECEIVED	MONTHLY	Y-T-O	PRIOR YEAR RECEIPTS PROP & SO TAXES	PRIOR YEAR MONTHLY % PROP TAXES ONLY	PRIOR YEAR YTD % PROP TAXES ONLY					
	PROPERTY TAXES	DELINQUENT TAXES														
January	28,354.26	-	12,956.98	-	(425.31)	40,885.93	1.65%	1.65%	30,190.50	1.05%	1.05%					
February	733,298.30	-	13,643.75	9.03	(10,999.63)	735,951.45	42.74%	44.39%	735,294.88	42.80%	43.86%					
March	40,625.43	-	13,830.26	37.38	(609.97)	53,883.10	2.37%	46.76%	63,593.51	3.00%	46.85%					
April	133,126.02	11,285.60	11,643.11	18.31	(2,165.02)	153,908.02	8.42%	55.17%	110,864.84	5.76%	52.62%					
May	122,471.67	-	14,486.58	111.68	(1,838.77)	135,231.16	7.14%	62.31%	191,951.52	10.55%	63.17%					
June	624,675.64	-	12,977.18	165.58	(9,372.61)	628,445.79	36.41%	98.72%	612,935.24	35.52%	98.69%					
July	15,197.91	-	13,752.55	407.02	(234.08)	29,123.40	0.89%	99.60%	27,783.68	0.87%	99.55%					
August	5,138.88	-	14,864.66	165.44	(79.57)	20,089.41	0.30%	99.90%	18,726.73	0.13%	99.68%					
September	455.52	-	12,965.17	13.66	(7.03)	13,427.32	0.03%	99.93%	15,838.30	0.21%	99.89%					
October						-	0.00%	99.93%	12,764.97	0.00%	99.89%					
November						-	0.00%	99.93%	14,121.22	0.11%	100.00%					
December (Accr)						-	0.00%	99.93%	10,898.40	0.00%	100.00%					
									<u>1,844,963.79</u>	<u>100.00%</u>						
									<u>1,703,343.63</u>	<u>11,285.60</u>	<u>121,120.24</u>	<u>928.10</u>	<u>(25,731.99)</u>	<u>1,810,945.58</u>	<u>99.93%</u>	
									Total for 2023			<u>1,810,945.58</u>				

PROPERTY TAXES

TAX REVENUE PER BUDGET	PERCENT	NET TAX REVENUE RECEIVED	% TAXES RECEIVED
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TOTAL 1,715,835.00 100.00% 1,714,629.23 99.93%

TREASURER'S FEES

FEES PER BUDGET	PERCENT	PAID	% FEES PAID
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25,737.00 100.00% 25,731.99 99.98%



Questions?

