



**Franktown Business Area Metropolitan District**

LG\_ID: 18120 Year Formed: 2000 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$80,024	\$80,024
Specific Ownership Tax	\$8,370	\$8,370
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$186	\$186
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$88,580</b>	<b>\$88,580</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$78,401	\$78,401
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$78,401</b>	<b>\$78,401</b>
<b>NET INCOME</b>	<b>\$10,179</b>	<b>\$10,179</b>
<b>Current Assets</b>	<b>\$131,413</b>	<b>\$131,413</b>
Cash And Investments	\$54,213	\$54,213
<b>Current Liabilities</b>	<b>\$91,762</b>	<b>\$91,762</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$25,995,500	\$25,995,500

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 3,200,990	Flood Control, Irrigation, Mosquito	Douglas
Mill Levy - TOTAL	25.000 mills	Control, Park, Public Improvements,	
Operating	25.000 mills	Public Safety, Recreation, Sanitation,	
Debt	0.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water	