



**Thompson Crossing Metropolitan District No. 1**

LG\_ID: 65010 Year Formed: 2001 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2003 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$34	\$34
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$210,955	\$210,955
<b>TOTAL REVENUES</b>	<b>\$210,989</b>	<b>\$210,989</b>
<b>2003 EXPENDITURES</b>		
Operating Expenditures	\$215,863	\$215,863
Principal Payments	\$0	\$0
Interest Payments	\$32,322	\$32,322
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$248,185</b>	<b>\$248,185</b>
<b>NET INCOME</b>	<b>-\$37,196</b>	<b>-\$37,196</b>
<b>Current Assets</b>	<b>\$31,264</b>	<b>\$31,264</b>
Cash And Investments	\$14,851	\$14,851
<b>Current Liabilities</b>	<b>\$38,911</b>	<b>\$38,911</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$610,330	\$610,330
<b>TOTAL DEBT</b>	<b>\$610,330</b>	<b>\$610,330</b>
Service Schedule:		
2004	\$0	\$0
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
Debt Authorized & Unissued	\$102,000,000	\$102,000,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 10	Flood Control, Irrigation, Park, Pest	Larimer
Mill Levy - TOTAL	0.000 mills	Control, Public Improvements, Public	
Operating	0.000 mills	Safety, Public Works, Recreation,	
Debt	0.000 mills	Sanitation, Security Services, Sewer, Storm	
Other	0.000 mills	Drainage, Street Maintenance, Television,	
		Transportation, Water, Weed Control	

Footnotes: Outstanding debt consists of developer advances plus accrued interest.