



LG_ID: 65207 Year Formed: 2004 Audit Exemption: N

Property Tax	1876		Governmental	Total All Funds
Specific Ownership Tax	2004 REVENUES		<u> </u>	100011111111111111111111111111111111111
Sales and Use Tax \$0 \$0 Charges for Services \$0 \$0 Capital Fees \$0 \$0 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$0 \$0 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$4,893,815 \$4,893,815 TOTAL REVENUES \$4,893,815 \$4,893,815 2004 EXPENDITURES \$0 \$0 Operating Expenditures \$0 \$0 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Intergovernmental \$0 \$0 Intergovernmental \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$4,890,485 \$4,890,485 NET INCOME \$3,330 \$3,330 Current Assets \$5,446 \$5,446 Cash And Investments \$5,347 \$5,347 Current Liabilities \$2,116 \$2,116	Property Tax		\$0	\$0
Charges for Services \$0 \$0 Capital Fees \$0 \$0 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$0 \$0 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$4,893,815 \$4,893,815 TOTAL REVENUES \$4,893,815 \$4,893,815 2004 EXPENDITURES \$6,670 \$6,670 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$4,883,815 \$4,883,815 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$4,890,485 \$4,890,485 NET INCOME \$3,330 \$3,330 Current Assets \$5,446 \$5,446 Cash And Investments \$5,347 \$5,347 Current Liabilities \$2,116 \$2,116 DEBT OUTSTANDING \$0 <	Specific Ownership Tax		\$0	\$0
Capital Fees \$0 \$0 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$0 \$0 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$4,893,815 \$4,893,815 TOTAL REVENUES \$4,893,815 \$4,893,815 2004 EXPENDITURES \$6,670 \$6,670 Principal Payments \$0 \$0 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$4,883,815 \$4,883,815 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$4,890,485 \$4,890,485 NET INCOME \$3,330 \$3,330 Current Assets \$5,446 \$5,446 Cash And Investments \$5,347 \$5,347 Current Liabilities \$2,116 \$2,116 DEBT OUTSTANDING \$0 <td< td=""><td colspan="2">Sales and Use Tax</td><td>\$0</td><td>\$0</td></td<>	Sales and Use Tax		\$0	\$0
Intergovernmental Revenue	Charges for Services		\$0	\$0
Transfers In \$0 \$0 Interest \$0 \$0 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$4,893,815 \$4,893,815 TOTAL REVENUES \$4,893,815 \$4,893,815 2004 EXPENDITURES Operating Expenditures \$6,670 \$6,670 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$4,883,815 \$4,883,815 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$4,890,485 \$4,890,485 NET INCOME \$3,330 \$3,330 Current Assets \$5,446 \$5,446 Cash And Investments \$5,347 \$5,347 Current Liabilities \$2,116 \$2,116 DEBT OUTSTANDING General Obligation Debt \$0 \$0	Capital Fees		\$0	\$0
Interest	Intergovernmental Revenue		\$0	\$0
Miscellaneous Revenue \$0 \$0 Debt Proceeds \$4,893,815 \$4,893,815 TOTAL REVENUES \$4,893,815 \$4,893,815 2004 EXPENDITURES Operating Expenditures \$6,670 \$6,670 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$4,883,815 \$4,883,815 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$4,890,485 \$4,890,485 NET INCOME \$3,330 \$3,330 Current Assets \$5,446 \$5,446 Cash And Investments \$5,347 \$5,347 Current Liabilities \$2,116 \$2,116 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0	Transfers In		\$0	\$0
Debt Proceeds \$4,893,815 \$4,893,815 TOTAL REVENUES \$4,893,815 \$4,893,815 2004 EXPENDITURES \$6,670 \$6,670 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$4,883,815 \$4,883,815 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$4,890,485 \$4,890,485 NET INCOME \$3,330 \$3,330 Current Assets \$5,446 \$5,446 Cash And Investments \$5,347 \$5,347 Current Liabilities \$2,116 \$2,116 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 2007	Interest		\$0	\$0
TOTAL REVENUES \$4,893,815 \$4,893,815 2004 EXPENDITURES \$6,670 \$6,670 Operating Expenditures \$0 \$0 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$4,883,815 \$4,883,815 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$4,890,485 \$4,890,485 NET INCOME \$3,330 \$3,330 Current Assets \$5,446 \$5,446 Cash And Investments \$5,347 \$5,347 Current Liabilities \$2,116 \$2,116 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0	Miscellaneous Revenue		\$0	\$0
2004 EXPENDITURES Operating Expenditures \$6,670 \$6,670 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$4,883,815 \$4,883,815 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$4,890,485 \$4,890,485 NET INCOME \$3,330 \$3,330 Current Assets \$5,446 \$5,446 Cash And Investments \$5,347 \$5,347 Current Liabilities \$2,116 \$2,116 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 2007 \$0 \$0 2008 \$0 \$0	Debt Proceeds		\$4,893,815	\$4,893,815
Operating Expenditures \$6,670 \$6,670 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$4,883,815 \$4,883,815 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$4,890,485 \$4,890,485 NET INCOME \$3,330 \$3,330 Current Assets \$5,446 \$5,446 Cash And Investments \$5,347 \$5,347 Current Liabilities \$2,116 \$2,116 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 2007 \$0 \$0 2008 \$0 \$0	TOTAL REVENUES		\$4,893,815	\$4,893,815
Operating Expenditures \$6,670 \$6,670 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$4,883,815 \$4,883,815 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$4,890,485 \$4,890,485 NET INCOME \$3,330 \$3,330 Current Assets \$5,446 \$5,446 Cash And Investments \$5,347 \$5,347 Current Liabilities \$2,116 \$2,116 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 2007 \$0 \$0 2008 \$0 \$0	2004 EXPENDITURES			
Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$4,883,815 \$4,883,815 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$4,890,485 \$4,890,485 NET INCOME \$3,330 \$3,330 Current Assets \$5,446 \$5,446 Cash And Investments \$5,347 \$5,347 Current Liabilities \$2,116 \$2,116 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 2007 \$0 \$0 2008 \$0 \$0			\$6.670	\$6,670
Interest Payments				
Capital Outlay \$4,883,815 \$4,883,815 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$4,890,485 \$4,890,485 NET INCOME \$3,330 \$3,330 Current Assets \$5,446 \$5,446 Cash And Investments \$5,347 \$5,347 Current Liabilities \$2,116 \$2,116 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 \$0 2007 \$0 \$0 \$0 2007 \$0 \$0 \$0 2008 \$0 \$0 \$0			\$0	·
Intergovernmental				
Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$4,890,485 \$4,890,485 NET INCOME \$3,330 \$3,330 Current Assets \$5,446 \$5,446 Cash And Investments \$5,347 \$5,347 Current Liabilities \$2,116 \$2,116 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 \$0 2007 \$0 \$0 \$0 2008 \$0 \$0 \$0				
TOTAL EXPENDITURES \$4,890,485 \$4,890,485 NET INCOME \$3,330 \$3,330 Current Assets \$5,446 \$5,446 Cash And Investments \$5,347 \$5,347 Current Liabilities \$2,116 \$2,116 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 \$0 2007 \$0 \$0 2008 \$0 \$0			\$0	\$0
NET INCOME \$3,330 \$3,330 Current Assets \$5,446 \$5,446 Cash And Investments \$5,347 \$5,347 Current Liabilities \$2,116 \$2,116 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 \$0 2007 \$0 \$0 2008 \$0 \$0			\$0	\$0
Current Assets Cash And Investments S5,446 Cash And Investments S5,347 Current Liabilities S2,116 DEBT OUTSTANDING General Obligation Debt Other Debt S4,893,815 TOTAL DEBT Service Schedule: 2005 2006 2007 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	_		\$4,890,485	\$4,890,485
Cash And Investments \$5,347 \$5,347 \$Current Liabilities \$2,116 \$2	NET INCOME		\$3,330	\$3,330
Current Liabilities \$2,116 \$2,116 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 \$0 2007 \$0 \$0 \$0 2008 \$0 \$0 \$0	Current Assets		\$5,446	\$5,446
DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$4,893,815 \$4,893,815 Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 2007 \$0 \$0 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Cash And Investments		\$5,347	\$5,347
General Obligation Debt \$0 \$0 Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 \$0 2007 \$0 \$0 \$0 2008 \$0 \$0 \$0	Current Liabilities		\$2,116	\$2,116
Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 \$0 2007 \$0 \$0 \$0 2008 \$0 \$0 \$0	DEBT OUTSTANDING			
Other Debt \$4,893,815 \$4,893,815 TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 \$0 2007 \$0 \$0 \$0 2008 \$0 \$0 \$0	General Obligation Debt		\$0	\$0
TOTAL DEBT \$4,893,815 \$4,893,815 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 \$0 2007 \$0 \$0 \$0 2008 \$0 \$0 \$0			\$4,893,815	\$4,893,815
2006 \$0 \$0 2007 \$0 \$0 2008 \$0 \$0	TOTAL DEBT		\$4,893,815	\$4,893,815
2006 \$0 \$0 2007 \$0 \$0 2008 \$0 \$0	Service Schedule:	2005	\$0	\$0
2008 \$0 \$0		2006	·	\$0
2008 \$0 \$0		2007	·	·
		2008		·
· · · · · · · · · · · · · · · · · · ·		2009	•	
Debt Authorized & Unissued \$0 \$0	Debt Authorized & Unissued			

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district. Authorized Services Flood Control, Irrigation, Mosquito Control, Park, Public Improvements, Public Safety, Recreation, Sanitation, Sewer, Storm Drainage, Street

Maintenance, Transportation, Water,

Weed Control Footnotes:Outstanding debt consists of developer advances.

Location (Counties) Adams