



**Lanterns Metropolitan District No. 1**

LG\_ID: 65223 Year Formed: 2004 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 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	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$10,000	\$10,000
<b>TOTAL REVENUES</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$5,352	\$5,352
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>\$5,352</b>	<b>\$5,352</b>
<b>NET INCOME</b>	<b>\$4,648</b>	<b>\$4,648</b>
<b>Current Assets</b>	<b>\$9,221</b>	<b>\$9,221</b>
Cash And Investments	\$5,798	\$5,798
<b>Current Liabilities</b>	<b>\$4,573</b>	<b>\$4,573</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$10,000	\$10,000
<b>TOTAL DEBT</b>	<b>\$10,000</b>	<b>\$10,000</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$25,000,000	\$25,000,000

**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**  
 Ambulance, Emergency Services, Fire Protection, Flood Control, Irrigation, Medical, Mosquito Control, Park, Public Improvements, Public Safety, Recreation, Rescue Services, Sanitation, Security Services, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water, Weed Control

**Location (Counties)**  
 Douglas

Footnotes: Outstanding debt consists of developer advance.