



## Prairie Center Metropolitan District No. 1

LG\_ID: 01044 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$6,276	\$6,276
Specific Ownership Tax	\$696	\$696
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$19	\$19
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$6,305,465	\$6,305,465
<b>TOTAL REVENUES</b>	<b>\$6,312,456</b>	<b>\$6,312,456</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$40,400	\$40,400
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$6,263,436	\$6,263,436
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,303,836</b>	<b>\$6,303,836</b>
<b>NET INCOME</b>	<b>\$8,620</b>	<b>\$8,620</b>
<b>Current Assets</b>	<b>\$1,857,722</b>	<b>\$1,857,722</b>
Cash And Investments	\$6,838	\$6,838
<b>Current Liabilities</b>	<b>\$1,849,102</b>	<b>\$1,849,102</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$4,548,584	\$4,548,584
<b>TOTAL DEBT</b>	<b>\$4,548,584</b>	<b>\$4,548,584</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 185,970	Park, Sanitation, Storm Drainage, Street	Adams
Mill Levy - TOTAL	35.000 mills	Maintenance, Water	
Operating	35.000 mills		
Debt	0.000 mills		
Other	0.000 mills		