



## North Range Village Metropolitan District

LG\_ID: 01077 Year Formed: 1999 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$254,516	\$254,516
Specific Ownership Tax	\$27,219	\$27,219
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,539	\$3,539
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$285,274</b>	<b>\$285,274</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$32,362	\$32,362
Principal Payments	\$0	\$0
Interest Payments	\$291,185	\$291,185
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$323,547</b>	<b>\$323,547</b>
<b>NET INCOME</b>	<b>-\$38,273</b>	<b>-\$38,273</b>
<b>Current Assets</b>	<b>\$425,039</b>	<b>\$425,039</b>
Cash And Investments	\$111,408	\$111,408
<b>Current Liabilities</b>	<b>\$644,273</b>	<b>\$644,273</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$4,165,000	\$4,165,000
Other Debt	\$162,008	\$162,008
<b>TOTAL DEBT</b>	<b>\$4,327,008</b>	<b>\$4,327,008</b>
Service Schedule:		
2005	\$329,090	\$329,090
2006	\$356,095	\$356,095
2007	\$382,700	\$382,700
2008	\$408,905	\$408,905
2009	\$429,710	\$429,710
Debt Authorized & Unissued	\$7,635,000	\$7,635,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 5,751,120	Mosquito Control, Park, Public	Adams
Mill Levy - TOTAL	44.255 mills	Improvements, Public Safety, Recreation,	
Operating	44.255 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Television, Water	
Other	0.000 mills		

Footnotes: G.O. Bonds are limited tax obligations.