



## Liberty Hill Metropolitan District

LG\_ID: 03056 Year Formed: 1981 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$47,789	\$47,789
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	\$31	\$31
Miscellaneous Revenue	\$1,641	\$1,641
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$49,461</b>	<b>\$49,461</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$26,545	\$26,545
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>\$26,545</b>	<b>\$26,545</b>
<b>NET INCOME</b>	<b>\$22,916</b>	<b>\$22,916</b>
<b>Current Assets</b>	<b>\$57,011</b>	<b>\$57,011</b>
Cash And Investments	\$57,011	\$57,011
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</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	\$ 7,982,800	Park, Recreation, Weed Control
Mill Levy - TOTAL	5.492 mills	Arapahoe
Operating	3.663 mills	
Debt	0.000 mills	
Other	0.000 mills	