



Rangeview Metropolitan District

LG_ID: 03110 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$867	\$867
Specific Ownership Tax	\$83	\$83
Sales and Use Tax	\$0	\$0
Charges for Services	\$268,766	\$268,766
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$261	\$261
Miscellaneous Revenue	\$149,110	\$149,110
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$419,087	\$419,087
2004 EXPENDITURES		
Operating Expenditures	\$429,911	\$429,911
Principal Payments	\$0	\$0
Interest Payments	\$14,786	\$14,786
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$444,697	\$444,697
NET INCOME	-\$25,610	-\$25,610
Current Assets	\$60,980	\$60,980
Cash And Investments	\$46,601	\$46,601
Current Liabilities	\$70,331	\$70,331
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$418,980	\$418,980
TOTAL DEBT	\$418,980	\$418,980
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 34,680	Authorized Services	Location (Counties)
Mill Levy - TOTAL	25.000 mills	Sanitation, Water	Arapahoe
Operating	25.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of loan payable plus accrued interest.