



Piney Creek Village Metropolitan District

LG_ID: 03165 Year Formed: 2001 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$120,475	\$120,475
Specific Ownership Tax	\$11,851	\$11,851
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$236,000	\$236,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,500	\$2,500
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$370,826	\$370,826
2004 EXPENDITURES		
Operating Expenditures	\$31,999	\$31,999
Principal Payments	\$200,000	\$200,000
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$231,999	\$231,999
NET INCOME	\$138,827	\$138,827
Current Assets	\$347,551	\$347,551
Cash And Investments	\$160,171	\$160,171
Current Liabilities	\$188,663	\$188,663
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$5,468,452	\$5,468,452
TOTAL DEBT	\$5,468,452	\$5,468,452
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$12,000,000	\$12,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,359,730	Flood Control, Park, Public	Arapahoe
Mill Levy - TOTAL	37.000 mills	Improvements, Public Safety, Recreation,	
Operating	37.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Water	
Other	0.000 mills		

Footnotes: Outstanding debt appears to be developer advances.