



**Villages At Castle Rock Metropolitan District
No. 6**

LG_ID: 18050 Year Formed: 1984 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$4,983	\$4,983
Specific Ownership Tax	\$677	\$677
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$257	\$257
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$43,500	\$43,500
TOTAL REVENUES	\$49,417	\$49,417

2004 EXPENDITURES		
Operating Expenditures	\$101,962	\$101,962
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$101,962	\$101,962

NET INCOME	-\$52,545	-\$52,545
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Current Assets	\$14,339	\$14,339
Cash And Investments	\$8,876	\$8,876
Current Liabilities	\$17,245	\$17,245

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,696,707	\$1,696,707
TOTAL DEBT	\$1,696,707	\$1,696,707

Service Schedule:	2005	\$0	\$0
	2006	\$0	\$0
	2007	\$0	\$0
	2008	\$0	\$0
	2009	\$0	\$0

Debt Authorized & Unissued	\$651,900,311	\$651,900,311
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AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 124,600	Emergency Services, Fire Protection, Flood	Douglas
Mill Levy - TOTAL	40.000 mills	Control, Irrigation, Mosquito Control,	
Operating	40.000 mills	Park, Public Improvements, Public Safety,	
Debt	0.000 mills	Recreation, Sanitation, Sewer, Storm	
Other	0.000 mills	Drainage, Street Maintenance, Television,	
		Transportation, Water	