



Franktown Business Area Metropolitan District

LG_ID: 18120 Year Formed: 2000 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$80,024	\$80,024
Specific Ownership Tax	\$8,370	\$8,370
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$186	\$186
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$88,580	\$88,580
2004 EXPENDITURES		
Operating Expenditures	\$78,401	\$78,401
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	\$78,401	\$78,401
NET INCOME	\$10,179	\$10,179
Current Assets	\$131,413	\$131,413
Cash And Investments	\$54,213	\$54,213
Current Liabilities	\$91,762	\$91,762
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$25,995,500	\$25,995,500

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,200,990	Flood Control, Irrigation, Mosquito	Douglas
Mill Levy - TOTAL	25.000 mills	Control, Park, Public Improvements,	
Operating	25.000 mills	Public Safety, Recreation, Sanitation,	
Debt	0.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water	