



Buckhorn Valley Metropolitan District No. 1

LG_ID: 19069 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$25,225	\$25,225
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$174,746	\$174,746
Transfers In	\$0	\$0
Interest	\$22	\$22
Miscellaneous Revenue	\$2,640	\$2,640
Debt Proceeds	\$430,905	\$430,905
TOTAL REVENUES	\$633,538	\$633,538
2004 EXPENDITURES		
Operating Expenditures	\$70,372	\$70,372
Principal Payments	\$161,500	\$161,500
Interest Payments	\$0	\$0
Capital Outlay	\$357,838	\$357,838
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$589,710	\$589,710
NET INCOME	\$43,828	\$43,828
Current Assets	\$474,682	\$474,682
Cash And Investments	\$100,914	\$100,914
Current Liabilities	\$368,232	\$368,232
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$5,948,755	\$5,948,755
TOTAL DEBT	\$5,948,755	\$5,948,755
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 40	Flood Control, Irrigation, Mosquito	Eagle
Mill Levy - TOTAL	0.000 mills	Control, Park, Pest Control, Public	
Operating	0.000 mills	Improvements, Public Safety, Recreation,	
Debt	0.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Water, Weed	

Footnotes: "Other Debt" outstanding (above) consists of developer advances. District is operating district in project; No.2 is the taxing district.