



LG_ID: 25037 Year Formed: 1999 Audit Exemption: Y

Property Tax	1876 * * *		Governmental	Total All Funds		
Specific Ownership Tax \$10,359	2004 REVENUES					
Specific Ownership Tax \$10,359			\$124,018	\$124,018		
Charges for Services \$0 </td <td colspan="2"></td> <td></td> <td>\$10,359</td> <td></td> <td></td>				\$10,359		
Capital Fees			\$0	\$0		
Intergovernmental Revenue	Charges for Services		\$0	\$0		
Transfers In			\$0	\$0		
Interest S1,436 S1,436 Niscellaneous Revenue S0 S0 S0 Debt Proceeds S12,820 S12,820 TOTAL REVENUES S148,633 S148,633 2004 EXPENDITURES S220,365 S220,365 Principal Payments S0 S0 Interest Payments S0 S0 Capital Outlay S0 S0 Intergovernmental S0 S0 TOTAL EXPENDITURES S220,365 Transfers Out S0 S0 Miscellaneous Expenditures S0 S0 TOTAL EXPENDITURES S220,365 TOTAL EXPENDITURES S220,365 NET INCOME S1,732 S71,732 Current Assets S228,730 S228,730 Cash And Investments S57,944 S57,944 Current Liabilities S180,093 S180,093 DEBT OUTSTANDING General Obligation Debt S1,302,559 S1,302,559 TOTAL DEBT S1,302,559 S1,302,559 TOTAL DEBT S1,302,559 S1,302,559 Service Schedule 2005 S0 S0 2006 S0 S0 S0 2007 S0 S0 S0 2008 S0 S0 S0 2009 S29,135,000 S29,135,000 Debt Authorized & Unitsure S4,956,850 Mill Levy - TOTAL S2,000 mills Debt Nosquito Control, Park, Pest Grand (Counties) Mill Levy - TOTAL S2,000 mills Debt Nosquito Control, Park, Pest Carrenting (Counties) Mill Levy - TOTAL S2,000 mills Debt Nosquito Control, Park, Pest Carrenting (Counties) Mill Levy - TOTAL S2,000 mills Debt Nosquito Control, Park, Pest Carrenting (Counties) Mill Levy - TOTAL S2,000 mills Salitation, Sewer, Storm Drainage, Street Maintenance, Transportation, Water Maintenance, Tra	Intergovernmental Revenue		\$0	\$0		
Miscellaneous Revenue	Transfers In		\$0	\$0		
Debt Proceeds \$12,820 \$12,820 \$148,633 \$148,	Interest		\$1,436	\$1,436		
\$\frac{\text{PODITURES}{\text{PODITURES}{\text{PODITURES}{\text{PODITURES}{\text{POPTATIONS}{	Miscellaneous Revenue		\$0	\$0		
Departing Expenditures	Debt Proceeds		\$12,820	\$12,820		
Operating Expenditures \$220,365 \$220,365 Principal Payments \$0 \$0 Interest Payments \$0 \$	TOTAL REVENUES		\$148,633	\$148,633		
Principal Payments	2004 EXPENDITURES					
Principal Payments	Operating Expenditures		\$220,365	\$220,365		
Capital Outlay			\$0			
Capital Outlay				\$0		
Transfers Out Miscellaneous Expenditures Miscellaneous Expenditures TOTAL EXPENDITURES \$0 \$0 \$0 TOTAL EXPENDITURES \$220,365 NET INCOME -\$71,732 Current Assets \$228,730 \$228,730 Cash And Investments \$57,944 \$57,944 Current Liabilities \$180,093 \$180,093 DEBT OUTSTANDING \$0 General Obligation Debt Other Debt \$0 \$0 Other Debt \$1,302,559 \$1,302,559 TOTAL DEBT \$1,302,559 \$1,302,559 Service Schedule: 2005 \$0 \$0 \$0 2006 \$0 \$0 \$0 \$0 \$0 2007 \$0 \$0 \$0 \$0 \$0 Debt Authorized & Unisued \$29,135,000 \$29,135,000 Net Assessed Value Mill Levy - TOTAL Operating Operating Operating Operating Operating According School Sc	Capital Outlay		\$0	\$0		
Transfers Out	Intergovernmental		\$0	\$0		
NET INCOME \$220,365 \$220,365 Current Assets	Transfers Out			\$0		
NET INCOME	Miscellaneous Expenditures		\$0	\$0		
Current Assets \$228,730 \$228,730 Cash And Investments \$57,944 \$57,944 Current Liabilities \$180,093 \$180,093 DEBT OUTSTANDING General Obligation Debt S1,302,559 \$0 \$0 Other Debt Other Debt S1,302,559 \$1,302,559 \$1,302,559 TOTAL DEBT \$1,302,559 \$1,302,559 \$1,302,559 Service Schedule: 2005 2006 \$0 \$0 \$0 2007 \$0 \$0 \$0 2008 \$0 \$0 \$0 2009 \$0 \$0 \$0 Debt Authorized & Unissued Poperating Operating Debt \$4,956,850 Authorized Services Irrigation, Mosquito Control, Park, Pest Control, Public Safety, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Transportation, Water Location (Counties) Grand	TOTAL EXPENDITURES		\$220,365	\$220,365		
Cash And Investments \$57,944 \$57,944 Current Liabilities \$180,093 \$180,093 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$1,302,559 \$1,302,559 TOTAL DEBT \$1,302,559 \$1,302,559 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 \$0 2007 \$0 \$0 \$0 2008 \$0 \$0 2009 \$0 \$0 Debt Authorized & Unissued \$29,135,000 \$29,135,000 AUXILLARY DATA Net Assessed Value \$4,956,850 Irrigation, Mosquito Control, Park, Pest Location (Counties) Mill Levy - TOTAL 25.000 mills Control, Public Safety, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Transportation, Water	NET INCOME		-\$71,732	-\$71,732		
Current Liabilities \$180,093 \$180,093 DEBT OUTSTANDING	Current Assets		\$228,730	\$228,730		
DEBT OUTSTANDING So So So So So So So S	Cash And Investments					
Service Schedule: 2005 \$1,302,559 \$1,302,559	Current Liabilities		\$180,093	\$180,093		
Other Debt \$1,302,559 \$1,302,559 TOTAL DEBT \$1,302,559 \$1,302,559 Service Schedule: 2005 \$0 \$0 2006 \$0 \$0 2007 \$0 \$0 2008 \$0 \$0 2009 \$0 \$0 Debt Authorized & Unissued \$29,135,000 \$29,135,000 AUXILIARY DATA Net Assessed Value \$4,956,850 Irrigation, Mosquito Control, Park, Pest Grand Mill Levy - TOTAL 25.000 mills Control, Public Safety, Recreation, Grand Operating 25.000 mills Sanitation, Sewer, Storm Drainage, Street Maintenance, Transportation, Water	DEBT OUTSTANDING					
Service Schedule: 2005 \$0 \$0 \$0 \$0 \$0 \$0 \$0	General Obligation Debt		\$0	\$0		
Service Schedule: 2005 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Debt		\$1,302,559	\$1,302,559		
2006	TOTAL DEBT					
2007 \$0 \$0 \$0 2008 \$0 \$0 2009 \$0 \$0 Debt Authorized & Unissued \$29,135,000 **Debt Authorized & Services	Service Schedule:	2005	\$0	\$0		
2008 \$0 \$0 2009 \$0 \$0 Debt Authorized & Unissued \$29,135,000 **Debt Authorized & Services & Location (Counties) & Authorized Services & Irrigation, Mosquito Control, Park, Pest & Grand & Control, Public Safety, Recreation, Operating			\$0	\$0		
2009 \$0 \$0 \$0 Debt Authorized & Unissued \$29,135,000 \$29,135,000 **Example 1.5 **Example 2.5 **Exa			\$0	\$0		
Debt Authorized & Unissued \$29,135,000 \$29,135,000 **Example 1.5		2008	\$0	\$0		
AUXILIARY DATA Authorized Services Net Assessed Value Net Assessed Value Solution (Sounties) Net Assessed Value Solution (Sounties) Authorized Services Irrigation, Mosquito Control, Park, Pest Control, Public Safety, Recreation, Operating Operating Debt Ocontrol, Public Safety, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Transportation, Water		2009	\$0	\$0		
Net Assessed Value \$ 4,956,850 Irrigation, Mosquito Control, Park, Pest Grand Mill Levy - TOTAL 25.000 mills Operating Debt 0.000 mills Openating Debt Authorized Services Irrigation, Mosquito Control, Park, Pest Grand Control, Public Safety, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Transportation, Water	Debt Authorized & Unissued		\$29,135,000	\$29,135,000		
Net Assessed Value \$4,956,850 Irrigation, Mosquito Control, Park, Pest Grand Mill Levy - TOTAL 25.000 mills Control, Public Safety, Recreation, Operating 25.000 mills Sanitation, Sewer, Storm Drainage, Street Debt 0.000 mills Maintenance, Transportation, Water				AUXILIARY DA	<u>.T</u> A	
Mill Levy - TOTAL 25.000 mills Control, Public Safety, Recreation, Operating 25.000 mills Sanitation, Sewer, Storm Drainage, Street Debt 0.000 mills Maintenance, Transportation, Water						Location (Counties)
Operating 25.000 mills Sanitation, Sewer, Storm Drainage, Street Debt 0.000 mills Maintenance, Transportation, Water				Irrigation, Mosquito Control, Park, Pest		Grand
Debt 0.000 mills Maintenance, Transportation, Water	•			Control, Public Safety, Recreation,		
Debt 0.000 mills Maintenance, Transportation, Water				Sanitation, Sewer, Storm Drainage, Street		
	Debt				-	
	Other		0.000 mills	•		

Footnotes:Outstanding debt consists of developer advances.