## Jeffco Business Center Metropolitan District No. 1



LG\_ID: 30147 Year Formed: 2000 Audit Exemption: Y

2004 REVENUES	* *	<u> </u>	
Property Tax     \$52,055       Specific Ownership Tax     \$3,040       Sales and Use Tax     \$0       Charges for Services     \$0       Capital Fees     \$0       Capital Fees     \$0       Transfers In     \$0       Niscellaneous Revenue     \$0       Debt Proceeds     \$18,020       TOTAL REVENUES     \$73,18       Operating Expenditures     \$30,452       Principal Payments     \$18,020       Interest Payments     \$47,793       Capital Joutlay     \$0       Interest Payments     \$10       States Solutan     \$0       Intergovernmental     \$0       Niscellaneous Expenditures     \$0       States     \$77,320       Miscellaneous Expenditures     \$1,714       States     \$1,714       Current Assets     \$77,320       Cash And Investments     \$1,714       States     \$1,900       Other Debt     \$2,016,000       States     \$2,016,000       States     \$2,016,000 <td< th=""><th></th><th><u>Governmental</u></th><th><u>Total All Funds</u></th></td<>		<u>Governmental</u>	<u>Total All Funds</u>
Specific Ownership Tax     \$3,040     \$3,040       Sales and Use Tax     \$0     \$0       Charges for Services     \$0     \$0       Capital Fees     \$0     \$0       Intergovernmental Revenue     \$0     \$0       Interest     \$73     \$73       Miscellaneous Revenue     \$0     \$0       Debt Proceeds     \$18,020     \$18,020       TOTAL REVENUES     \$73,188     \$73,188       2004 EXPENDITURES     \$18,020     \$18,020       Operating Expenditures     \$0     \$0       Operating Expenditures     \$30,452     \$30,452       Principal Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Intergovernmental     \$0     \$0       Miscellaneous Expenditures     \$1,714     \$1,714       Current Assets     \$77,320     \$271,072       Cash And Investments     \$1,714     \$1,714       Current Liabilities     \$2,016,000     \$2,016,000       Service Schedule:     \$205     \$2,016,000     \$2,016,000  <		¢53.055	\$50.055
Sales and Use Tax     \$0     \$0       Charges for Services     \$0     \$0       Capital Fees     \$0     \$0       Intergovernmental Revenue     \$0     \$0       Transfers In     \$0     \$0       Intergovernmental Revenue     \$0     \$0       Debt Proceeds     \$18,020     \$18,020       TOTAL REVENUES     \$73,188     \$73,188       2004 EXPENDITURES     \$30,452     \$30,452       Principal Payments     \$0     \$0       Operating Expenditures     \$30,452     \$30,452       Principal Payments     \$0     \$0       Intergovernmental     \$0     \$0       Intergovernmental     \$0     \$0       Transfers Out     \$0     \$0       TotAL EXPENDITURES     \$78,245     \$77,320       Cash And Investments     \$1,714     \$1,714       Surrent Labilities     \$2,016,000     \$2,016,000       TotAL EXPENDITURES     \$194,640     \$2,016,000       General Obligation Debt     \$0     \$0       Other Debt     \$2,016,000			
Charges for Services     \$0     \$0       Capital Fees     \$0     \$0       Intergovernmental Revenue     \$0     \$0       Transfers In     \$0     \$0       Interest     \$73     \$73       Miscellaneous Revenue     \$0     \$0       Debt Proceeds     \$18,020     \$18,020       TOTAL REVENUES     \$73,188     \$73,188       2004 EXPENDITURES     \$0     \$0       Operating Expenditures     \$30,452     \$30,452       Principal Payments     \$0     \$0       Interest Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Interest Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Interest Payments     \$47,793     \$50       Transfers Out     \$0     \$0       Miscellaneous Expenditures     \$77,320     \$0       Capital Outlay     \$0     \$0       Current Assets     \$77,320     \$271,072       Debt OUTSTANDING     \$2,016,000     \$2,016,000			
Capital Fees     \$0     \$0       Intergovernmental Revenue     \$0     \$0       Transfers In     \$0     \$0       Interest     \$73     \$73       Miscellaneous Revenue     \$0     \$0       Debt Proceeds     \$18,020     \$18,020       TOTAL REVENUES     \$73,188     \$73,188       2004 EXPENDITURES     530,452     \$30,452       Principal Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Interest Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Intergovernmental     \$0     \$0       Transfers Out     \$0     \$0       Miscellaneous Expenditures     \$78,245     \$78,245       NET INCOME     \$\$2,015,007     \$\$0       Cash And Investments     \$1,714     \$1,714       Current Liabilities     \$2,016,000     \$2,016,000       TOTAL EXPENDING     \$\$0     \$0       General Obligation Debt     \$0     \$0       Service Schedule:     2005     \$			
Intergovernmental Revenue     \$0     \$0       Transfers In     \$0     \$0       Interest     \$73     \$73       Miscellaneous Revenue     \$0     \$0       Debt Proceeds     \$18,020     \$18,020       TOTAL REVENUES     \$73,188     \$73,188       2004 EXPENDITURES     \$73,188     \$73,188       Operating Expenditures     \$30,452     \$30,452       Principal Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Interest Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Intergovernmental     \$0     \$0       Transfers Out     \$0     \$0       Miscellaneous Expenditures     \$78,245     \$78,245       NET INCOME     \$1,714     \$1,714       Carsh And Investments     \$1,714     \$1,714       Store     \$2,016,000     \$2,016,000       Other Debt     \$2,016,000     \$2,016,000       Struce Schedule:     2005     \$194,640       2006     \$213,920	-		
Transfers In     \$0     \$0       Interest     \$73     \$73       Miscellaneous Revenue     \$0     \$0       Deb Proceeds     \$18,020     \$18,020       TOTAL REVENUES     \$73,188     \$73,188       2004 EXPENDITURES     \$30,452     \$30,452       Operating Expenditures     \$30,452     \$30,452       Principal Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Intergovernmental     \$0     \$0       Transfers Out     \$0     \$0       Miscellaneous Expenditures     \$0     \$0       Miscellaneous Expenditures     \$17,712     \$200       Cash And Investments     \$1,714     \$1,714       Current Assets     \$77,320     \$2,016,000       Cash And Investments     \$1,714     \$1,714       Current Liabilities     \$2,016,000     \$2,016,000       Stotion Debt     \$2,016,000     \$2,016,000       Other Debt     \$2,016,000     \$2,016,000       2006     \$213,920     \$22,19,40       2007	-		
Interest     \$73     \$73       Miscellaneous Revenue     \$0     \$0       Debt Proceeds     \$18,020     \$18,020       TOTAL REVENUES     \$73,188     \$73,188       2004 EXPENDITURES     \$30,452     \$30,452       Operating Expenditures     \$30,452     \$30,452       Principal Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Intergovernmental     \$0     \$0       Transfers Out     \$0     \$0       Miscellaneous Expenditures     \$0     \$0       TOTAL EXPENDITURES     \$0     \$0       Transfers Out     \$0     \$0       Transfers Out     \$0     \$0       TOTAL EXPENDITURES     \$78,245     \$78,245       NET INCOME     \$1,714     \$1,714       Current Assets     \$1,714     \$1,714       Current Liabilities     \$2,016,000     \$2,016,000       Service Schedule:     2005     \$194,640     \$194,640       2006     \$213,920     \$228,160     \$228,160       2007 <td></td> <td></td> <td></td>			
Miscellaneous Revenue     \$0     \$0       Debt Proceeds     \$18,020     \$18,020       TOTAL REVENUES     \$73,188     \$73,188       2004 EXPENDITURES     \$30,452     \$30,452       Operating Expenditures     \$30,452     \$30,452       Principal Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Interest Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Transfers Out     \$0     \$0       Miscellaneous Expenditures     \$0     \$0       TOTAL EXPENDITURES     \$78,245     \$78,245       NET INCOME     \$\$0,77,320     \$77,320       Cash And Investments     \$1,714     \$1,714       Current Assets     \$77,320     \$271,072       DEBT OUTSTANDING     \$2,016,000     \$2,016,000       General Obligation Debt     \$0     \$0       2006     \$21,320     \$213,920       2007     \$213,920     \$207,060       2007     \$213,920     \$228,160       2008     \$228,1			
Debt Proceeds     \$18,020     \$18,020       TOTAL REVENUES     \$73,188     \$73,188       2004 EXPENDITURES     \$30,452     \$30,452       Operating Expenditures     \$30,452     \$30,452       Principal Payments     \$0     \$0       Interest Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Intergovernmental     \$0     \$0       Transfers Out     \$0     \$0       Miscellaneous Expenditures     \$0     \$0       TOTAL EXPENDITURES     \$78,245     \$78,245       NET INCOME     \$\$77,320     \$77,320       Cash And Investments     \$1,714     \$1,714       Current Assets     \$77,320     \$271,072       DEBT OUTSTANDING     \$2,016,000     \$2,016,000       General Obligation Debt     \$20     \$0       \$2006     \$21,320     \$213,920       Qu06     \$221,940     \$219,440       2006     \$228,160     \$228,160       2007     \$219,440     \$219,440       2008     \$228,160			
TOTAL REVENUES     \$73,188     \$73,188       2004 EXPENDITURES     \$30,452     \$30,452       Principal Payments     \$30,452     \$30,452       Principal Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Intergovernmental     \$0     \$0       Transfers Out     \$0     \$0       Miscellaneous Expenditures     \$0     \$0       TOTAL EXPENDITURES     \$77,8245     \$778,245       NET INCOME     \$\$5,057     \$\$5,057       Current Assets     \$77,320     \$77,320       Cash And Investments     \$1,714     \$1,714       Current Liabilities     \$2,016,000     \$2,016,000       Other Debt     \$0     \$0       TOTAL DEBT     \$194,640     \$194,640       2006     \$2,016,000     \$2,016,000       Service Schedule:     2005     \$194,640     \$194,640       2006     \$2,13,920     \$2,21,920     \$2,21,920       2007     \$2,21,920     \$2,27,760     \$22,7,760       Debt Authorized & Unissued     \$38,480,0			
2004 EXPENDITURES     S30,452     \$30,452       Operating Expenditures     \$0     \$0       Interest Payments     \$0     \$0       Interest Payments     \$47,793     \$447,793       Capital Outlay     \$0     \$0       Interest Paymental     \$0     \$0       Intergovernmental     \$0     \$0       Transfers Out     \$0     \$0       Miscellaneous Expenditures     \$0     \$0       TOTAL EXPENDITURES     \$78,245     \$778,245       NET INCOME     -\$5,057     \$5,057       Current Assets     \$77,320     \$77,320       Cash And Investments     \$1,714     \$1,714       Current Liabilities     \$2,016,000     \$2,016,000       TOTAL DEBT     \$2,016,000     \$2,016,000       Cash And Investments     \$1,920     \$213,920       Other Debt     \$2,016,000     \$2,016,000       TOTAL DEBT     \$206     \$213,920       2007     \$219,440     \$219,440       2008     \$228,160     \$222,7,60       Debt Authorized & Unissued			
Operating Expenditures     \$30,452     \$30,452       Principal Payments     \$0     \$0       Interest Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Interest Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Intergovernmental     \$0     \$0       Transfers Out     \$0     \$0       Miscellaneous Expenditures     \$0     \$0       TOTAL EXPENDITURES     \$78,245     \$78,245       NET INCOME     -\$5,057     -\$5,057       Current Assets     \$77,320     \$77,320       Cash And Investments     \$1,714     \$1,714       Current Liabilities     \$2,016,000     \$2,016,000       TOTAL DEBT     \$2,016,000     \$2,016,000       Conter Debt     \$2,016,000     \$2,016,000       Service Schedule:     2005     \$194,640     \$194,640       2006     \$213,920     \$213,920     \$213,920       2007     \$219,440     \$219,440     \$228,160       2008     \$228,160     \$	IOTAL REVENUES	\$73,188	\$73,188
Operating Expenditures     \$30,452     \$30,452       Principal Payments     \$0     \$0       Interest Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Interest Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Intergovernmental     \$0     \$0       Transfers Out     \$0     \$0       Miscellaneous Expenditures     \$0     \$0       TOTAL EXPENDITURES     \$78,245     \$78,245       NET INCOME     -\$5,057     -\$5,057       Current Assets     \$77,320     \$77,320       Cash And Investments     \$1,714     \$1,714       Current Liabilities     \$2,016,000     \$2,016,000       TOTAL DEBT     \$2,016,000     \$2,016,000       Conter Debt     \$2,016,000     \$2,016,000       Service Schedule:     2005     \$194,640     \$194,640       2006     \$213,920     \$213,920     \$213,920       2007     \$219,440     \$219,440     \$228,160       2008     \$228,160     \$	2004 EVDENDITUDES		
Principal Payments     \$0     \$0       Interest Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Intergovernmental     \$0     \$0       Transfers Out     \$0     \$0       Miscellaneous Expenditures     \$0     \$0       TOTAL EXPENDITURES     \$78,245     \$78,245       NET INCOME     -\$5,057     -\$5,057       Current Assets     \$77,320     \$77,320       Cash And Investments     \$1,714     \$1,714       Current Liabilities     \$2,016,000     \$2,016,000       TOTAL DEBT     \$2,016,000     \$2,016,000       Cherrent Debt     \$2,016,000     \$2,016,000       TOTAL DEBT     \$2,016,000     \$2,016,000       Service Schedule:     2005     \$194,640     \$194,640       2006     \$213,920     \$213,920     \$213,920       2007     \$219,440     \$219,440     \$228,160       2008     \$228,160     \$228,160     \$228,160       2009     \$227,760     \$227,760     \$227,760       Debt Autho		\$30.452	\$30.452
Interest Payments     \$47,793     \$47,793       Capital Outlay     \$0     \$0       Intergovernmental     \$0     \$0       Transfers Out     \$0     \$0       Miscellaneous Expenditures     \$0     \$0       TOTAL EXPENDITURES     \$78,245     \$778,245       NET INCOME     -\$5,057     -\$5,057       Current Assets     \$77,320     \$77,320       Cash And Investments     \$1,714     \$1,714       Current Liabilities     \$271,072     \$271,072       DEBT OUTSTANDING     \$0     \$0       General Obligation Debt     \$0     \$0       Other Debt     \$2,016,000     \$2,016,000       Service Schedule:     2005     \$194,640     \$194,640       2006     \$213,920     \$213,920     \$2016,000       Service Schedule:     2005     \$194,640     \$194,640       2007     \$219,440     \$219,440     \$209,440       2008     \$228,160     \$228,160     \$2227,760       Debt Authorized & Unissued     \$38,480,000     \$38,480,000     \$38,480,000			
Capital Outlay     \$0     \$0       Intergovernmental     \$0     \$0       Transfers Out     \$0     \$0       Miscellaneous Expenditures     \$0     \$0       TOTAL EXPENDITURES     \$78,245     \$778,245       NET INCOME     -\$5,057     -\$5,057       Current Assets     \$77,320     \$77,320       Cash And Investments     \$1,714     \$1,714       Current Liabilities     \$2,016,000     \$2,016,000       Ceneral Obligation Debt     \$0     \$0       General Obligation Debt     \$2,016,000     \$2,016,000       TOTAL DEBT     \$2,016,000     \$2,016,000       Service Schedule:     2005     \$194,640     \$194,640       2006     \$213,920     \$213,920     \$213,920       2007     \$219,440     \$219,440     \$204,440       2008     \$228,160     \$2227,760     \$2227,760       Debt Authorized & Unissued     \$38,480,000     \$38,480,000     \$38,480,000     \$38,480,000       Net Assessed Value     \$1,727,470     Flood Control, Irrigation, Park, Public     Flood Control, Irr			
Intergovernmental Transfers Out     \$0 \$0     \$0 \$0       Miscellaneous Expenditures     \$0     \$0       TOTAL EXPENDITURES     \$78,245     \$78,245       NET INCOME     -\$5,057     .\$5,057       Current Assets Cash And Investments     \$77,320     \$77,320       Cash And Investments     \$1,714     \$1,714       Current Liabilities     \$2,016,000     \$2,016,000       DEBT OUTSTANDING General Obligation Debt     \$0     \$0       Other Debt     \$2,016,000     \$2,016,000       Service Schedule:     2005     \$194,640     \$194,640       2006     \$22,13,920     \$213,920     \$228,160       2007     \$219,440     \$228,160     \$227,760       Debt Authorized & Unissued     \$38,480,000     \$38,480,000     \$38,480,000       Net Assessed Value     \$1,727,470     Authorized Services Flood Control, Irrigation, Park, Public	-		
Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     TOTAL EXPENDITURES   \$0   \$0     NET INCOME   -\$5,057   -\$5,057     Current Assets   \$77,320   \$77,320     Cash And Investments   \$1,714   \$1,714     Current Liabilities   \$2,016,000   \$2,016,000     DEBT OUTSTANDING   \$0   \$0     General Obligation Debt   \$0   \$0     Other Debt   \$2,016,000   \$2,016,000     Service Schedule:   2005   \$194,640   \$194,640     2006   \$2231,920   \$213,920     2007   \$219,440   \$219,440     2008   \$228,160   \$228,160     2009   \$227,760   \$227,760     Debt Authorized & Unissued   \$38,480,000   \$38,480,000     Met Assessed Value   \$1,727,470   Authorized Services Flood Control, Irrigation, Park, Public			
Miscellaneous Expenditures     \$0     \$0       TOTAL EXPENDITURES     \$0     \$0       NET INCOME     -\$5,057     -\$5,057       Current Assets     \$77,320     \$77,320       Cash And Investments     \$1,714     \$1,714       Current Liabilities     \$271,072     \$2271,072       DEBT OUTSTANDING General Obligation Debt     \$0     \$0       Other Debt     \$2,016,000     \$2,016,000       Service Schedule:     2005     \$194,640     \$194,640       2006     \$213,920     \$213,920       2007     \$228,160     \$2228,160       2008     \$2227,760     \$227,760       Debt Authorized & Unissued     \$38,480,000     \$38,480,000       Met Assessed Value     \$1,727,470     Authorized Services Flood Control, Irrigation, Park, Public			
TOTAL EXPENDITURES   \$78,245   \$78,245     NET INCOME   -\$5,057   -\$5,057     Current Assets   \$77,320   \$77,320     Cash And Investments   \$1,714   \$1,714     Current Liabilities   \$271,072   \$271,072     DEBT OUTSTANDING   \$0   \$0     General Obligation Debt   \$0   \$0     Other Debt   \$2,016,000   \$2,016,000     Service Schedule:   2005   \$194,640   \$194,640     2006   \$213,920   \$213,920     2007   \$219,440   \$219,440     2008   \$228,160   \$228,160     2009   \$227,760   \$227,760     Debt Authorized & Unissued   \$38,480,000   \$38,480,000     Net Assessed Value   \$1,727,470   Authorized Services			
NET INCOME     -\$5,057     -\$5,057       Current Assets     \$77,320     \$77,320       Cash And Investments     \$1,714     \$1,714       Current Liabilities     \$271,072     \$2271,072       DEBT OUTSTANDING     \$0     \$0       General Obligation Debt     \$0     \$0       Other Debt     \$2,016,000     \$2,016,000       Service Schedule:     2005     \$194,640     \$194,640       2006     \$213,920     \$213,920     \$213,920       2007     \$219,440     \$229,160     \$228,160       2008     \$228,160     \$228,160     \$228,160       2009     \$227,760     \$227,760     \$227,760       Debt Authorized & Unissued     \$38,480,000     \$38,480,000     \$38,480,000       Ket Assessed Value     \$1,727,470     Flood Control, Irrigation, Park, Public			
Current Assets     \$77,320     \$77,320       Cash And Investments     \$1,714     \$1,714       Current Liabilities     \$271,072     \$271,072       DEBT OUTSTANDING     \$0     \$0       General Obligation Debt     \$0     \$0       Other Debt     \$2,016,000     \$2,016,000       TOTAL DEBT     \$2,016,000     \$2,016,000       Service Schedule:     2005     \$194,640       2006     \$213,920     \$213,920       2007     \$228,160     \$228,160       2008     \$2227,760     \$227,760       Debt Authorized & Unissued     \$38,480,000     \$38,480,000       Met Assessed Value     \$1,727,470     Flood Control, Irrigation, Park, Public		\$70,245	\$78,245
Cash And Investments   \$1,714   \$1,714     Current Liabilities   \$271,072   \$271,072     DEBT OUTSTANDING   \$0   \$0     General Obligation Debt   \$0   \$0     Other Debt   \$2,016,000   \$2,016,000     TOTAL DEBT   \$2,016,000   \$2,016,000     Service Schedule:   2005   \$194,640     2006   \$213,920   \$213,920     2007   \$219,440   \$219,440     2008   \$228,160   \$228,160     2009   \$227,760   \$227,760     Debt Authorized & Unissued   \$38,480,000   \$38,480,000     Authorized Services   Flood Control, Irrigation, Park, Public	NET INCOME	-\$5,057	-\$5,057
Cash And Investments   \$1,714   \$1,714     Current Liabilities   \$271,072   \$271,072     DEBT OUTSTANDING   \$0   \$0     General Obligation Debt   \$0   \$0     Other Debt   \$2,016,000   \$2,016,000     TOTAL DEBT   \$2,016,000   \$2,016,000     Service Schedule:   2005   \$194,640     2006   \$213,920   \$213,920     2007   \$219,440   \$219,440     2008   \$228,160   \$228,160     2009   \$227,760   \$227,760     Debt Authorized & Unissued   \$38,480,000   \$38,480,000     Authorized Services   Flood Control, Irrigation, Park, Public	Current Assets	\$77 320	\$77 320
Current Liabilities     \$271,072     \$271,072       DEBT OUTSTANDING General Obligation Debt     \$0     \$0       Other Debt     \$2,016,000     \$2,016,000       TOTAL DEBT     \$2,016,000     \$2,016,000       Service Schedule:     2005     \$194,640     \$194,640       2006     \$213,920     \$213,920     \$213,920       2007     \$219,440     \$219,440     \$208       2008     \$228,160     \$228,160     \$227,760       Debt Authorized & Unissued     \$38,480,000     \$38,480,000     \$38,480,000       Net Assessed Value     \$1,727,470     \$Iod Control, Irrigation, Park, Public			
DEBT OUTSTANDING   \$0     General Obligation Debt   \$0     Other Debt   \$2,016,000     TOTAL DEBT   \$2,016,000     Service Schedule:   2005     2006   \$213,920     2007   \$219,440     2008   \$228,160     2009   \$227,760     Debt Authorized & Unissued   \$38,480,000     Net Assessed Value   \$1,727,470			
General Obligation Debt   \$0   \$0     Other Debt   \$2,016,000   \$2,016,000     TOTAL DEBT   \$2,016,000   \$2,016,000     Service Schedule:   2005   \$194,640     2006   \$213,920   \$213,920     2007   \$219,440   \$219,440     2008   \$228,160   \$228,160     2009   \$227,760   \$227,760     Debt Authorized & Unissued   \$38,480,000   \$38,480,000     Net Assessed Value   \$1,727,470   \$Guot Control, Irrigation, Park, Public		<i>*=:_;•:=</i>	<i>~</i> , <i>~</i>
Other Debt   \$2,016,000   \$2,016,000     TOTAL DEBT   \$2,016,000   \$2,016,000     Service Schedule:   2005   \$194,640   \$194,640     2006   \$213,920   \$213,920     2007   \$219,440   \$219,440     2008   \$228,160   \$228,160     2009   \$227,760   \$227,760     Debt Authorized & Unissued   \$38,480,000   \$38,480,000     Net Assessed Value   \$1,727,470   \$Iood Control, Irrigation, Park, Public	DEBT OUTSTANDING		
TOTAL DEBT   \$2,016,000   \$2,016,000     Service Schedule:   2005   \$194,640   \$194,640     2006   \$213,920   \$213,920     2007   \$219,440   \$219,440     2008   \$228,160   \$228,160     2009   \$227,760   \$227,760     Debt Authorized & Unissued   \$38,480,000   \$38,480,000     Authorized Services     Net Assessed Value   \$1,727,470   Flood Control, Irrigation, Park, Public	General Obligation Debt	\$0	\$0
Service Schedule:   2005   \$194,640   \$194,640     2006   \$213,920   \$213,920     2007   \$219,440   \$219,440     2008   \$228,160   \$228,160     2009   \$227,760   \$227,760     Debt Authorized & Unissued   \$38,480,000   \$38,480,000     Authorized Services     Net Assessed Value   \$1,727,470   Flood Control, Irrigation, Park, Public	Other Debt	\$2,016,000	\$2,016,000
2006   \$213,920   \$213,920     2007   \$219,440   \$219,440     2008   \$228,160   \$228,160     2009   \$227,760   \$227,760     Debt Authorized & Unissued   \$38,480,000   \$38,480,000     Authorized Services     Net Assessed Value   \$1,727,470   Flood Control, Irrigation, Park, Public	TOTAL DEBT	\$2,016,000	\$2,016,000
2006   \$213,920   \$213,920     2007   \$219,440   \$219,440     2008   \$228,160   \$228,160     2009   \$227,760   \$227,760     Debt Authorized & Unissued   \$38,480,000   \$38,480,000     Authorized Services     Net Assessed Value   \$1,727,470   Flood Control, Irrigation, Park, Public			
2007   \$219,440   \$219,440     2008   \$228,160   \$228,160     2009   \$227,760   \$227,760     Debt Authorized & Unissued   \$38,480,000   \$38,480,000     Authorized Services     Net Assessed Value   \$1,727,470   Flood Control, Irrigation, Park, Public			
2008   \$228,160   \$228,160     2009   \$227,760   \$227,760     Debt Authorized & Unissued   \$38,480,000   \$38,480,000     AUXILIARY DATA     Net Assessed Value   \$1,727,470     Flood Control, Irrigation, Park, Public   \$1,727,470			
2009   \$227,760     Debt Authorized & Unissued   \$38,480,000     \$38,480,000   \$38,480,000     AUXILIARY DATA     Net Assessed Value   \$1,727,470     Flood Control, Irrigation, Park, Public			
Debt Authorized & Unissued \$38,480,000 \$38,480,000 AUXILIARY DATA Authorized Services Flood Control, Irrigation, Park, Public			
AUXILIARY DATA     Authorized Services     Net Assessed Value   \$ 1,727,470	2009	\$227,760	\$227,760
Net Assessed Value \$ 1,727,470 Authorized Services   Flood Control, Irrigation, Park, Public	Debt Authorized & Unissued	\$38,480,000	\$38,480,000
Net Assessed Value\$ 1,727,470Flood Control, Irrigation, Park, Public			AUXILIARY DATA
Tioda Control, Ingation, Faint, Faint			Authorized Services
	Net Assessed Value	\$ 1,727,470	Flood Control, Irrigation, Park, Public
Mill Levy - TOTAL 30.000 mills Improvements, Public Safety, Recreation,	Mill Levy - TOTAL	30.000 mills	
Operating 2.000 mills Sanitation, Sewer, Storm Drainage, Street	Operating	2.000 mills	-
Debt 28.000 mills Maintenance, Television, Transportation,	Debt		
$O_{\rm mills}$	Other	0.000 mills	Water

Location (Counties) Broomfield, Jefferson

Footnotes:Bonds are described as "cash flow bonds held by the developer."