



**Great Western Park Metropolitan District No. 3**

LG\_ID: 65008 Year Formed: 2001 Audit Exemption: Y

|                            | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2004 REVENUES</b>       |                     |                        |
| Property Tax               | \$4,698             | \$4,698                |
| Specific Ownership Tax     | \$0                 | \$0                    |
| Sales and Use Tax          | \$0                 | \$0                    |
| Charges for Services       | \$0                 | \$0                    |
| Capital Fees               | \$0                 | \$0                    |
| Intergovernmental Revenue  | \$0                 | \$0                    |
| Transfers In               | \$0                 | \$0                    |
| Interest                   | \$9                 | \$9                    |
| Miscellaneous Revenue      | \$0                 | \$0                    |
| Debt Proceeds              | \$6,189             | \$6,189                |
| <b>TOTAL REVENUES</b>      | <b>\$10,896</b>     | <b>\$10,896</b>        |
| <b>2004 EXPENDITURES</b>   |                     |                        |
| Operating Expenditures     | \$17,885            | \$17,885               |
| Principal Payments         | \$0                 | \$0                    |
| Interest Payments          | \$0                 | \$0                    |
| Capital Outlay             | \$0                 | \$0                    |
| Intergovernmental          | \$0                 | \$0                    |
| Transfers Out              | \$0                 | \$0                    |
| Miscellaneous Expenditures | \$0                 | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$17,885</b>     | <b>\$17,885</b>        |
| <b>NET INCOME</b>          | <b>-\$6,989</b>     | <b>-\$6,989</b>        |
| <b>Current Assets</b>      | <b>\$7,455</b>      | <b>\$7,455</b>         |
| Cash And Investments       | \$642               | \$642                  |
| <b>Current Liabilities</b> | <b>\$6,813</b>      | <b>\$6,813</b>         |
| <b>DEBT OUTSTANDING</b>    |                     |                        |
| General Obligation Debt    | \$0                 | \$0                    |
| Other Debt                 | \$6,189             | \$6,189                |
| <b>TOTAL DEBT</b>          | <b>\$6,189</b>      | <b>\$6,189</b>         |
| Service Schedule:          |                     |                        |
| 2005                       | \$0                 | \$0                    |
| 2006                       | \$0                 | \$0                    |
| 2007                       | \$0                 | \$0                    |
| 2008                       | \$0                 | \$0                    |
| 2009                       | \$0                 | \$0                    |
| Debt Authorized & Unissued | \$123,666,000       | \$123,666,000          |

**AUXILIARY DATA**

|  |              | <b>Authorized Services</b>                | <b>Location (Counties)</b> |
|--|--------------|---|----------------------------|
| Net Assessed Value                               | \$ 177,510   | Ambulance, Emergency Services, Fire       | Broomfield                 |
| Mill Levy - TOTAL                                | 25.000 mills | Protection, Flood Control, Irrigation,    |                            |
| Operating  | 25.000 mills | Medical, Mosquito Control, Park, Public   |                            |
| Debt   | 0.000 mills  | Improvements, Public Safety, Recreation,  |                            |
| Other  | 0.000 mills  | Rescue Services, Sanitation, Sewer, Storm |                            |
| Footnotes:                                       |              | Drainage, Street Maintenance, Television, |                            |
| Outstanding debt consists of developer advances. |              | Transportation, Water, Weed Control       |                            |