



Thompson Crossing Metropolitan District No. 1

LG_ID: 65010 Year Formed: 2001 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2003 REVENUES		
Property Tax	\$0	\$0
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	\$34	\$34
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$210,955	\$210,955
TOTAL REVENUES	\$210,989	\$210,989
2003 EXPENDITURES		
Operating Expenditures	\$215,863	\$215,863
Principal Payments	\$0	\$0
Interest Payments	\$32,322	\$32,322
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$248,185	\$248,185
NET INCOME	-\$37,196	-\$37,196
Current Assets	\$31,264	\$31,264
Cash And Investments	\$14,851	\$14,851
Current Liabilities	\$38,911	\$38,911
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$610,330	\$610,330
TOTAL DEBT	\$610,330	\$610,330
Service Schedule:		
2004	\$0	\$0
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
Debt Authorized & Unissued	\$102,000,000	\$102,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 10	Flood Control, Irrigation, Park, Pest	Larimer
Mill Levy - TOTAL	0.000 mills	Control, Public Improvements, Public	
Operating	0.000 mills	Safety, Public Works, Recreation,	
Debt	0.000 mills	Sanitation, Security Services, Sewer, Storm	
Other	0.000 mills	Drainage, Street Maintenance, Television,	
		Transportation, Water, Weed Control	
Footnotes: Outstanding debt consists of developer advances plus accrued interest.			