North Range Metropolitan District No. 3

LG_ID: 65026 Year Formed: 2001 Audit Exemption: Y

		Governmental	Total All Funds
2005 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		\$18	\$18
Miscellaneous Revenue		\$0	\$0
Debt Proceeds		\$936	\$936
TOTAL REVENUES		\$954	\$954
2005 EXPENDITURES			
Operating Expenditures		\$2,714	\$2,714
Principal Payments		\$0	\$0
Interest Payments		\$987	\$987
Capital Outlay		\$0	\$0
Intergovernmental		\$0	\$0
Transfers Out		\$0	\$0
Miscellaneous Expenditures		\$0	\$0
TOTAL EXPENDITURES		\$3,701	\$3,701
NET INCOME		-\$2,747	-\$2,747
Current Assets		\$588	\$588
Cash And Investments		\$588	\$588
Current Liabilities		\$0	\$0
DEBT OUTSTANDING			
General Obligation Debt		\$0	\$0
Other Debt		\$15,901	\$15,901
TOTAL DEBT		\$15,901	\$15,901
Service Schedule:	2006	\$0	\$0
	2007	\$0	\$0
	2008	\$0	\$0
	2009	\$0	\$0
	2010	\$0	\$0
Debt Authorized & Unissued		\$1,035,984,099	\$1,035,984,099
			AUXILIARY DATA
NT . A		¢ 10	Authorized Services
Net Assessed Value		\$ 10	Ambulance, Emergency Ser
Mill Levy - TOTAL		0.000 mills	Protection, Flood Control, In

Location (Counties) rvices, Fire Adams on, Flood Control, Irrigation, 0.000 mills Operating Medical, Mosquito Control, Park, Public 0.000 mills Debt Improvements, Public Safety, Recreation, 0.000 mills Other Rescue Services, Sanitation, Security Footnotes: "Other Debt" consists of developer advances. Maintenance, Television, Transportation, Services, Sewer, Storm Drainage, Street Water, Weed Control