



North Range Metropolitan District No. 5

LG_ID: 65028 Year Formed: 2001 Audit Exemption: Y

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 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 | \$877 | \$877 |
| TOTAL REVENUES | \$895 | \$895 |
| 2005 EXPENDITURES | | |
| Operating Expenditures | \$0 | \$0 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$1,009 | \$1,009 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,009 | \$1,009 |
| NET INCOME | -\$114 | -\$114 |
| Current Assets | \$588 | \$588 |
| Cash And Investments | \$588 | \$588 |
| Current Liabilities | \$0 | \$0 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$15,960 | \$15,960 |
| TOTAL DEBT | \$15,960 | \$15,960 |
| Service Schedule: | | |
| 2006 | \$0 | \$0 |
| 2007 | \$0 | \$0 |
| 2008 | \$0 | \$0 |
| 2009 | \$0 | \$0 |
| 2010 | \$0 | \$0 |
| Debt Authorized & Unissued | \$1,035,984,040 | \$1,035,984,040 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--|-------------|--|----------------------------|
| Net Assessed Value | \$ 10 | Ambulance, Emergency Services, Fire | Adams |
| Mill Levy - TOTAL | 0.000 mills | Protection, Flood Control, Irrigation, | |
| Operating | 0.000 mills | Medical, Mosquito Control, Park, Public | |
| Debt | 0.000 mills | Improvements, Public Safety, Recreation, | |
| Other | 0.000 mills | Rescue Services, Sanitation, Security | |
| Footnotes: "Other Debt" consists of developer advances | | Services, Sewer, Storm Drainage, Street | |
| | | Maintenance, Television, Transportation, | |
| | | Water, Weed Control | |