



Riverdale Peaks II Metropolitan District

LG_ID: 65081 Year Formed: 2002 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 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	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$32,101	\$32,101
TOTAL REVENUES	\$32,101	\$32,101
2004 EXPENDITURES		
Operating Expenditures	\$26,807	\$26,807
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$26,807	\$26,807
NET INCOME	\$5,294	\$5,294
Current Assets	\$5,424	\$5,424
Cash And Investments	\$2,324	\$2,324
Current Liabilities	\$2,592	\$2,592
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$132,450	\$132,450
TOTAL DEBT	\$132,450	\$132,450
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$31,357,500	\$31,357,500

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,920	Flood Control, Irrigation, Mosquito	Adams
Mill Levy - TOTAL	0.000 mills	Control, Park, Public Improvements,	
Operating	0.000 mills	Public Safety, Recreation, Sanitation,	
Debt	0.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water	

Footnotes: Outstanding debt consists of developer advances.