



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.