

1876

LG\_ID: 65100 Year Formed: 2002 Audit Exemption: Y

* * *		Governmental	<b>Total All Funds</b>		
2004 REVENUES					
Property Tax		\$52	\$52		
Specific Ownership Tax		\$4	\$4		
Sales and Use Tax		\$0	\$0		
Charges for Services		\$0	\$0		
Capital Fees		\$60,000	\$60,000		
Intergovernmental Revenue		\$0	\$0		
Transfers In		\$0	\$0		
Interest		\$233	\$233		
Miscellaneous Revenue		\$0	\$0		
Debt Proceeds		\$56,800	\$56,800		
TOTAL REVENUES		\$117,089	\$117,089		
2004 EXPENDITURES					
Operating Expenditures		\$55,610	\$55,610		
Principal Payments		\$0	\$0		
Interest Payments		\$0	\$0		
Capital Outlay		\$0			
Intergovernmental		\$0			
Transfers Out		\$0	\$0		
Miscellaneous Expenditures		\$0	\$0		
TOTAL EXPENDITURES		\$55,610	\$55,610		
NET INCOME		\$61,479	\$61,479		
Current Assets		\$149,283	\$149,283		
Cash And Investments		\$64,100	\$64,100		
<b>Current Liabilities</b>		\$87,804	\$87,804		
DEBT OUTSTANDING					
General Obligation Debt		\$0	\$0		
Other Debt		\$56,800	\$56,800		
TOTAL DEBT		\$56,800	\$56,800		
Service Schedule:	2005	\$0	\$0		
	2006	\$0	\$0		
	2007	\$0	\$0		
	2008	\$0	\$0		
	2009	\$0	\$0		
Debt Authorized & U	Unissued	\$34,644,000	\$34,644,000		
			AUXILIARY DA	<u>T</u> A	
N. A. 1871		Φ 000	<b>Authorized Services</b>		<b>Location (Counties)</b>
Net Assessed Value		\$ 990	Flood Control, Irrigation, Mosquito Arapahoe		Arapahoe
Mill Levy - TOTAL		52.060 mills	Control, Park, Public Improvements,		
Operating		10.000 mills	Public Safety, Recreation, Sanitation,		
Debt		42.060 mills	Sewer, Storm Drainag	ge, Street	
Other		0.000 mills	M. W. I.G.		

Footnotes:Outstanding debt consists of developer advances.

 $0.000 \; mills$ 

Maintenance, Water, Weed Control

Other