



Lincoln Station Metropolitan District

LG_ID: 65136 Year Formed: 2003 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$752	\$752
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$285,000	\$285,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,648	\$2,648
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$288,400	\$288,400
2004 EXPENDITURES		
Operating Expenditures	\$32,763	\$32,763
Principal Payments	\$0	\$0
Interest Payments	\$8,701	\$8,701
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$41,464	\$41,464
NET INCOME	\$246,936	\$246,936
Current Assets	\$287,418	\$287,418
Cash And Investments	\$285,518	\$285,518
Current Liabilities	\$1,900	\$1,900
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$200,990	\$200,990
TOTAL DEBT	\$200,990	\$200,990
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$85,280,000	\$85,280,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 76,350	Flood Control, Irrigation, Mosquito	Douglas
Mill Levy - TOTAL	10.000 mills	Control, Park, Pest Control, Public	
Operating	10.000 mills	Improvements, Public Safety, Public	
Debt	0.000 mills	Works, Recreation, Sanitation, Sewer,	
Other	0.000 mills	Storm Drainage, Street Maintenance,	
		Television, Transportation, Water, Weed	
Footnotes: Outstanding debt consists of developer advances plus accrued interest.			
Control			