



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,	
Footnotes:	Outstanding debt consists of developer advances plus accrued interest.		
	Control		