



LG\_ID: 65207 Year Formed: 2004 Audit Exemption: N

Governmental         Total All Funds           2004 REVENUES         \$0         \$0           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	) ) ) ) ) ) )
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	) ) ) ) ) ) )
Sales and Use Tax       \$0       \$0         Charges for Services       \$0       \$0         Capital Fees       \$0       \$0         Intergovernmental Revenue       \$0       \$0         Transfers In       \$0       \$0	) ) ) ) ) ) 5
Charges for Services \$0 \$0 Capital Fees \$0 \$0 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0	) ) ) ) ) 5
Capital Fees \$0 \$0 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0	) ) ) ) 5
Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0	) ) ) 5
Transfers In \$0 \$0	) ) ) 5
***	) ) 5
I	) 5
Interest \$0 \$0	5
Miscellaneous Revenue \$0 \$0	
Debt Proceeds \$4,893,815 \$4,893,815	5
TOTAL REVENUES \$4,893,815 \$4,893,815	
2004 EXPENDITURES	
Operating Expenditures \$6,670 \$6,670	)
Principal Payments \$0 \$0	
Interest Payments \$0 \$0	
Capital Outlay \$4,883,815 \$4,883,815	
Intergovernmental \$0 \$0	
Transfers Out \$0 \$0	)
Miscellaneous Expenditures \$0 \$0	)
TOTAL EXPENDITURES \$4,890,485 \$4,890,485	5
NET INCOME \$3,330 \$3,330	)
Current Assets \$5,446 \$5,446	5
Cash And Investments \$5,347 \$5,347	
Current Liabilities \$2,116 \$2,116	5
DEBT OUTSTANDING	
General Obligation Debt \$0 \$0	)
Other Debt \$4,893,815 \$4,893,815	5
<b>TOTAL DEBT</b> \$4,893,815 \$4,893,815	5
Service Schedule: 2005 \$0 \$0	)
2006 \$0 \$0	
2007 \$0 \$0	
2008 \$0 \$0	
2009 \$0 \$0	
Debt Authorized & Unissued \$0 \$0	

## **AUXILIARY DATA**

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services** 

Flood Control, Irrigation, Mosquito Control, Park, Public Improvements, Public Safety, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Transportation, Water,

Weed Control Footnotes:Outstanding debt consists of developer advances.

**Location (Counties)** Adams