



Lanterns Metropolitan District No. 1

LG_ID: 65223 Year Formed: 2004 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	\$10,000	\$10,000
TOTAL REVENUES	\$10,000	\$10,000
2004 EXPENDITURES		
Operating Expenditures	\$5,352	\$5,352
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	\$5,352	\$5,352
NET INCOME	\$4,648	\$4,648
Current Assets	\$9,221	\$9,221
Cash And Investments	\$5,798	\$5,798
Current Liabilities	\$4,573	\$4,573
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$10,000	\$10,000
TOTAL DEBT	\$10,000	\$10,000
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$25,000,000	\$25,000,000

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
 Ambulance, Emergency Services, Fire Protection, Flood Control, Irrigation, Medical, Mosquito Control, Park, Public Improvements, Public Safety, Recreation, Rescue Services, Sanitation, Security Services, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water, Weed Control

Location (Counties)
 Douglas

Footnotes: Outstanding debt consists of developer advance.