



LG_ID: 65473 Year Formed: 2005 Audit Exemption: Y

Property Tax	1876		Governmental	Total All Funds
Specific Ownership Tax \$3,560 \$3,560 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 \$44,903 \$44,903 TOTAL REVENUES \$96,379 \$96,379 2007 EXPENDITURES \$96,379 \$96,379 Operating Expenditures \$94,335 \$94,335 Principal Payments \$0 \$0 Capital Outlay \$0 \$0 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$94,335 \$94,335 NET INCOME \$2,044 \$2,044 Current Assets \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055	2007 REVENUES			
Specific Ownership Tax \$3,560 \$3,560 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 \$44,903 \$44,903 TOTAL REVENUES \$96,379 \$96,379 2007 EXPENDITURES \$96,379 \$96,379 Operating Expenditures \$94,335 \$94,335 Principal Payments \$0 \$0 Capital Outlay \$0 \$0 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$94,335 \$94,335 NET INCOME \$2,044 \$2,044 Current Assets \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055	Property Tax		\$47,916	\$47,916
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 \$44,903 \$44,903 TOTAL REVENUES \$96,379 \$96,379 2007 EXPENDITURES \$96,379 \$96,379 Operating Expenditures \$90 \$30 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$0 \$0 Intergovernmental \$0 \$0 Intergovernmental \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$94,335 \$94,335 NET INCOME \$2,044 \$2,044 Current Assets \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055 Current Liabilities \$0 \$0 <tr< td=""><td>Specific Ownership T</td><td>`ax</td><td></td><td>\$3,560</td></tr<>	Specific Ownership T	`ax		\$3,560
Capital Fees \$0 \$0 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$0 \$0 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$44,903 \$44,903 TOTAL REVENUES \$96,379 \$96,379 2007 EXPENDITURES \$96,379 \$96,379 Operating Expenditures \$94,335 \$94,335 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 \$94,335 \$94,335 NET INCOME \$2,044 \$2,044 Current Assets \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055 Cash And Investments \$0 \$0 Other Debt \$44,903 \$44,903	Sales and Use Tax		\$0	\$0
Intergovernmental Revenue	Charges for Services		\$0	\$0
Transfers In \$0 \$0 Interest \$0 \$0 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$44,903 \$44,903 TOTAL REVENUES \$96,379 \$96,379 2007 EXPENDITURES \$96,379 \$96,379 2007 EXPENDITURES \$96,379 \$96,379 2007 EXPENDITURES \$94,335 \$94,335 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$0 \$0 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$94,335 \$94,335 NET INCOME \$2,044 \$2,044 Current Assets \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055 Cash And Investments \$0 \$0 Other Debt \$0 \$0	Capital Fees		\$0	\$0
Interest	Intergovernmental Re	venue	\$0	\$0
Miscellaneous Revenue \$0 \$0 Debt Proceeds \$44,903 \$44,903 TOTAL REVENUES \$96,379 \$96,379 2007 EXPENDITURES \$94,335 \$94,335 Operating Expenditures \$94,335 \$94,335 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 \$94,335 \$94,335 NET INCOME \$2,044 \$2,044 Current Assets \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$44,903 \$44,903 Service Schedule: 2008	Transfers In		\$0	\$0
Debt Proceeds	Interest		\$0	\$0
TOTAL REVENUES \$96,379 \$96,379 2007 EXPENDITURES \$94,335 \$94,335 Operating Expenditures \$94,335 \$94,335 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 \$94,335 \$94,335 NET INCOME \$2,044 \$2,044 Current Assets \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$44,903 \$44,903 TOTAL DEBT \$44,903 \$44,903 Service Schedule: 2008 \$0 2009 \$0 \$0	Miscellaneous Revenue		\$0	\$0
2007 EXPENDITURES Operating Expenditures \$94,335 \$94,335 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 \$94,335 \$94,335 NET INCOME \$2,044 \$2,044 Current Assets \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$44,903 \$44,903 TOTAL DEBT \$44,903 \$44,903 Service Schedule: 2008 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 2011 \$0 \$0 2012 \$0	Debt Proceeds		\$44,903	\$44,903
Operating Expenditures \$94,335 \$94,335 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 \$94,335 \$94,335 NET INCOME \$2,044 \$2,044 Current Assets \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$44,903 \$44,903 TOTAL DEBT \$44,903 \$44,903 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 <td< td=""><td colspan="2">TOTAL REVENUES</td><td>\$96,379</td><td>\$96,379</td></td<>	TOTAL REVENUES		\$96,379	\$96,379
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 \$94,335 \$94,335 NET INCOME \$2,044 \$2,044 Current Assets \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$44,903 \$44,903 TOTAL DEBT \$44,903 \$44,903 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0	2007 EXPENDITURES			
Interest Payments	Operating Expenditur	es	\$94,335	\$94,335
Capital Outlay \$0 \$0 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$94,335 \$94,335 NET INCOME \$2,044 \$2,044 Current Assets \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055 Current Liabilities \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$44,903 \$44,903 TOTAL DEBT \$44,903 \$44,903 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0			\$0	\$0
Intergovernmental			\$0	\$0
Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$94,335 \$94,335 NET INCOME \$2,044 \$2,044 Current Assets \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$44,903 \$44,903 TOTAL DEBT \$44,903 \$44,903 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0			\$0	\$0
Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$94,335 \$94,335 NET INCOME \$2,044 \$2,044 Current Assets \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$44,903 \$44,903 TOTAL DEBT \$44,903 \$44,903 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 2012 \$0 \$0 SO \$0			\$0	\$0
TOTAL EXPENDITURES \$94,335 \$94,335 NET INCOME \$2,044 \$2,044 Current Assets \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$44,903 \$44,903 TOTAL DEBT \$44,903 \$44,903 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0	Transfers Out		\$0	\$0
NET INCOME \$2,044 \$2,044 Current Assets \$4,055 \$4,055 Cash And Investments \$4,055 \$4,055 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$44,903 \$44,903 TOTAL DEBT \$44,903 \$44,903 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0	Miscellaneous Expenditures		\$0	\$0
Current Assets \$4,055 S4,055 Cash And Investments \$4,055 S4,055 Current Liabilities \$0 \$0 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$44,903 \$44,903 TOTAL DEBT \$44,903 \$44,903 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 2012 \$0 \$0	TOTAL EXPENDITURES		\$94,335	\$94,335
Cash And Investments \$4,055 \$4,055 \$4,055 \$Current Liabilities \$0 \$0 \$0 DEBT OUTSTANDING General Obligation Debt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	NET INCOME		\$2,044	\$2,044
Current Liabilities \$0 \$0 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$44,903 \$44,903 TOTAL DEBT \$44,903 \$44,903 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 2012 \$0 \$0	Current Assets		\$4,055	\$4,055
DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$44,903 \$44,903 TOTAL DEBT \$44,903 \$44,903 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0			\$4,055	\$4,055
General Obligation Debt \$0 \$0 Other Debt \$44,903 \$44,903 TOTAL DEBT \$44,903 \$44,903 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 2012 \$0 \$0	Current Liabilities		\$0	\$0
Other Debt \$44,903 \$44,903 TOTAL DEBT \$44,903 \$44,903 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0				
TOTAL DEBT \$44,903 \$44,903 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 2012 \$0 \$0	General Obligation Debt		\$0	\$0
Service Schedule: 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$44,903	\$44,903
2009 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 2012 \$0 \$0	TOTAL DEBT		\$44,903	\$44,903
2010 \$0 \$0 2011 \$0 \$0 2012 \$0 \$0	Service Schedule:		\$0	\$0
2011 \$0 \$0 2012 \$0 \$0			\$0	\$0
2012 \$0 \$0			\$0	\$0
Ψ0 Ψ0			\$0	\$0
Debt Authorized & Unissued \$0 \$0			\$0	\$0
	Debt Authorized & U	nissued	\$0	\$0

AUXILIARY DATA

Mill Levy - TOTAL	\$ 3,194,390 15.000 mills 15.000 mills 0.000 mills 0.000 mills	Authorized Services Flood Control, Irrigation, Mosquito Control, Park, Public Improvements, Public Safety, Public Works, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Television, Water, Weed	Location (Counties) Arapahoe
-------------------	--	---	---------------------------------

Control Footnotes:Outstanding debt consists of developer advance. District has authority to enter into multiple fiscal year obligations via IGA's with Inverness Metro Imp Dist and Inverness W&S in aggregate amounts not to exceed \$5 million (with each district).