



**Adams County**

LG\_ID: 01001 Year Formed: 1901 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$104,647,905</b>	<b>GENERAL GOVERNMENT</b>	<b>\$34,770,838</b>
General Property	\$72,472,609	<b>JUDICIAL</b>	<b>\$8,711,820</b>
Specific Ownership	\$9,449,033	<b>TOTAL PUBLIC SAFETY</b>	<b>\$38,844,713</b>
General Sales and Use	\$22,726,263	Law Enforcement and Jail	\$36,554,951
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,289,762
Other	\$0	<b>TOTAL PUBLIC WORKS</b>	<b>\$20,956,908</b>
Unclassified	\$0	Streets	\$20,672,174
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,606,372</b>	Solid Waste	\$284,734
<b>INTERGOVERNMENTAL</b>	<b>\$108,402,262</b>	Other Public Works	\$0
Highway Users Tax	\$7,076,599	<b>HEALTH</b>	<b>\$1,110,652</b>
Cigarette Tax	\$359,274	<b>CULTURE and RECREATION</b>	<b>\$4,304,833</b>
Motor Veh. Reg. Fees	\$361,860	<b>SOCIAL SERVICES</b>	<b>\$97,066,821</b>
Conservation Trust Fund	\$579,954	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$4,164,469</b>
Social Services	\$83,500,511	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$209,931,054</b>
All Other Intergovernmental	\$16,524,064	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,008,392</b>
<b>CHARGES for SERVICE</b>	<b>\$26,345,619</b>	<b>CAPITAL OUTLAY</b>	<b>\$38,033,918</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$585,000</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$8,076,309</b>	<b>INTEREST PAYMENTS</b>	<b>\$496,128</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$249,078,467</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$9,545,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$6,675,513
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$1,008,392
Interest	\$0
Other Revenue	\$313,327
<b>TOTAL REVENUE</b>	<b>\$7,997,232</b>
Operating Expenditures	\$5,092,149
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$2,192,476
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$7,284,625</b>
<b>Current Assets (fund)</b>	<b>\$16,147,466</b>
<b>Current Liabilities (fund)</b>	<b>\$1,279,161</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$174,740,855
CURRENT LIABILITIES	\$12,829,372

**AUXILIARY DATA**

POPULATION	375,380
VEHICLE REGISTRATIONS	286,357
NET ASSESSED VALUE	\$3,105,677,440
MILL LEVY	23.541
RETAIL SALES	\$7,842,614,434
STATE SALES TAX PAID	\$125,144,002
LOCAL SALES TAX RATE	0.70
MILES of ROAD	6,299.00



**Alamosa County**

LG\_ID: 02001 Year Formed: 1913 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$4,842,459</b>	<b>GENERAL GOVERNMENT</b>	<b>\$2,491,978</b>
General Property	\$2,442,942	<b>JUDICIAL</b>	<b>\$198,539</b>
Specific Ownership	\$406,149	<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,828,686</b>
General Sales and Use	\$1,888,674	Law Enforcement and Jail	\$1,780,223
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$48,463
Other	\$104,694	<b>TOTAL PUBLIC WORKS</b>	<b>\$673,091</b>
Unclassified	\$0	Streets	\$673,091
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$67,865</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$6,982,314</b>	Other Public Works	\$0
Highway Users Tax	\$1,588,953	<b>HEALTH</b>	<b>\$24,024</b>
Cigarette Tax	\$5,620	<b>CULTURE and RECREATION</b>	<b>\$54,746</b>
Motor Veh. Reg. Fees	\$37,055	<b>SOCIAL SERVICES</b>	<b>\$5,241,427</b>
Conservation Trust Fund	\$68,529	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$16,622</b>
Social Services	\$2,804,565	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$10,529,113</b>
All Other Intergovernmental	\$2,477,592	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$303,880</b>
<b>CHARGES for SERVICE</b>	<b>\$487,028</b>	<b>CAPITAL OUTLAY</b>	<b>\$1,848,124</b>
<b>FINES and FORFEITS</b>	<b>\$86,899</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$31,428</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$350,043</b>	<b>INTEREST PAYMENTS</b>	<b>\$19,409</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$12,816,608</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$768,574

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$86,607	\$699,764
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$861,682	\$0
Transfers In	\$144,000	\$0
Interest	\$0	\$0
Other Revenue	\$7,072	\$0
<b>TOTAL REVENUE</b>	<b>\$1,099,361</b>	<b>\$699,764</b>
Operating Expenditures	\$139,061	\$684,104
Principal Payments	\$7,892	\$0
Interest Payments	\$6,000	\$0
Capital Outlay	\$890,519	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,043,472</b>	<b>\$684,104</b>
<b>Current Assets (fund)</b>	\$577,984	\$16,233
<b>Current Liabilities (fund)</b>	\$285,228	\$67,884
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$88,008	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$6,046,013
CURRENT LIABILITIES	\$1,248,161

**AUXILIARY DATA**

POPULATION	15,377
VEHICLE REGISTRATIONS	13,061
NET ASSESSED VALUE	\$99,122,350
MILL LEVY	25.238
RETAIL SALES	\$357,749,436
STATE SALES TAX PAID	\$5,195,262
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3,454.00



**Arapahoe County**

LG\_ID: 03001 Year Formed: 1901 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$98,531,168</b>	<b>GENERAL GOVERNMENT</b>	<b>\$51,534,050</b>
General Property	\$90,063,946	<b>JUDICIAL</b>	<b>\$13,190,708</b>
Specific Ownership	\$8,467,222	<b>TOTAL PUBLIC SAFETY</b>	<b>\$46,368,208</b>
General Sales and Use	\$0	Law Enforcement and Jail	\$46,368,208
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	<b>TOTAL PUBLIC WORKS</b>	<b>\$15,214,199</b>
Unclassified	\$0	Streets	\$15,214,199
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$8,896,719</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$70,322,733</b>	Other Public Works	\$0
Highway Users Tax	\$6,559,783	<b>HEALTH</b>	<b>\$0</b>
Cigarette Tax	\$0	<b>CULTURE and RECREATION</b>	<b>\$0</b>
Motor Veh. Reg. Fees	\$0	<b>SOCIAL SERVICES</b>	<b>\$52,618,348</b>
Conservation Trust Fund	\$379,023	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$4,825,947</b>
Social Services	\$21,411,976	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$183,751,460</b>
All Other Intergovernmental	\$41,971,951	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$638,000</b>
<b>CHARGES for SERVICE</b>	<b>\$20,129,918</b>	<b>CAPITAL OUTLAY</b>	<b>\$43,951,920</b>
<b>FINES and FORFEITS</b>	<b>\$1,097,684</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$3,239,219</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$7,084,144</b>	<b>INTEREST PAYMENTS</b>	<b>\$8,408,907</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$206,062,366</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$79,437,011

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$8,921,319
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$428,000
Interest	\$0
Other Revenue	\$146,809
<b>TOTAL REVENUE</b>	<b>\$9,496,128</b>
Operating Expenditures	\$4,788,113
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$4,705,912
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$9,494,025</b>
<b>Current Assets (fund)</b>	<b>\$8,079,286</b>
<b>Current Liabilities (fund)</b>	<b>\$1,189,178</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$129,500,401
CURRENT LIABILITIES	\$24,062,305

**AUXILIARY DATA**

POPULATION	513,932
VEHICLE REGISTRATIONS	408,210
NET ASSESSED VALUE	\$6,295,932,800
MILL LEVY	14.028
RETAIL SALES	\$14,410,694,772
STATE SALES TAX PAID	\$208,132,046
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,070.00



**Archuleta County**

LG\_ID: 04001 Year Formed: 1885 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$6,221,853</b>	<b>GENERAL GOVERNMENT</b>	<b>\$2,628,529</b>
General Property	\$3,032,822	<b>JUDICIAL</b>	<b>\$289,115</b>
Specific Ownership	\$413,022	<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,930,730</b>
General Sales and Use	\$2,600,355	Law Enforcement and Jail	\$1,353,427
Franchise	\$1,165	Fire	\$33,065
Employment Occupation	\$0	Other Public Safety	\$544,238
Other	\$174,489	<b>TOTAL PUBLIC WORKS</b>	<b>\$2,297,932</b>
Unclassified	\$0	Streets	\$1,940,345
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$200,160</b>	Solid Waste	\$357,587
<b>INTERGOVERNMENTAL</b>	<b>\$3,188,830</b>	Other Public Works	\$0
Highway Users Tax	\$1,103,488	<b>HEALTH</b>	<b>\$303,433</b>
Cigarette Tax	\$0	<b>CULTURE and RECREATION</b>	<b>\$520,923</b>
Motor Veh. Reg. Fees	\$47,535	<b>SOCIAL SERVICES</b>	<b>\$1,084,038</b>
Conservation Trust Fund	\$81,433	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$166,873</b>
Social Services	\$912,200	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,221,573</b>
All Other Intergovernmental	\$1,044,174	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$511,631</b>
<b>CHARGES for SERVICE</b>	<b>\$1,640,798</b>	<b>CAPITAL OUTLAY</b>	<b>\$1,854,508</b>
<b>FINES and FORFEITS</b>	<b>\$20,317</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$425,247</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$279,531</b>	<b>INTEREST PAYMENTS</b>	<b>\$15,046</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$11,551,489</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$166,883

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$55,239	\$1,520,680
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,690,340	\$0
Transfers In	\$291,459	\$137,076
Interest	\$0	\$0
Other Revenue	\$18,749	\$0
<b>TOTAL REVENUE</b>	<b>\$2,055,787</b>	<b>\$1,657,756</b>
Operating Expenditures	\$460,501	\$1,632,354
Principal Payments	\$71,197	\$0
Interest Payments	\$11,812	\$0
Capital Outlay	\$1,261,800	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,805,310</b>	<b>\$1,632,354</b>
<b>Current Assets (fund)</b>	\$373,182	\$622,065
<b>Current Liabilities (fund)</b>	\$351,036	\$604,026
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$153,803	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$8,833,718
CURRENT LIABILITIES	\$2,273,214

**AUXILIARY DATA**

POPULATION	10,912
VEHICLE REGISTRATIONS	11,433
NET ASSESSED VALUE	\$174,236,960
MILL LEVY	17.610
RETAIL SALES	\$178,593,498
STATE SALES TAX PAID	\$2,905,167
LOCAL SALES TAX RATE	4.00
MILES of ROAD	3,372.00



**Baca County**

LG\_ID: 05001 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$1,371,113</b>	<b>GENERAL GOVERNMENT</b>	<b>\$872,083</b>
General Property	\$1,172,972	<b>JUDICIAL</b>	<b>\$56,238</b>
Specific Ownership	\$189,103	<b>TOTAL PUBLIC SAFETY</b>	<b>\$375,574</b>
General Sales and Use	\$0	Law Enforcement and Jail	\$336,112
Franchise	\$0	Fire	\$8,200
Employment Occupation	\$0	Other Public Safety	\$31,262
Other	\$9,038	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,555,101</b>
Unclassified	\$0	Streets	\$1,555,101
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,416</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$3,473,261</b>	Other Public Works	\$0
Highway Users Tax	\$1,906,268	<b>HEALTH</b>	<b>\$172,659</b>
Cigarette Tax	\$565	<b>CULTURE and RECREATION</b>	<b>\$174,819</b>
Motor Veh. Reg. Fees	\$13,348	<b>SOCIAL SERVICES</b>	<b>\$1,056,319</b>
Conservation Trust Fund	\$9,626	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$49,127</b>
Social Services	\$924,117	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$4,311,920</b>
All Other Intergovernmental	\$619,337	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$11,379</b>
<b>CHARGES for SERVICE</b>	<b>\$169,793</b>	<b>CAPITAL OUTLAY</b>	<b>\$525,492</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$207,617</b>	<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$5,223,200</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$98,349

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
<b>TOTAL REVENUE</b>	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
<b>TOTAL EXPENSE</b>	
<b>Current Assets (fund)</b>	
<b>Current Liabilities (fund)</b>	
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	
Revenue Debt	
Other Debt	

<b>YEAR END TOTALS (ALL ACTIVITIES)</b>	
CURRENT ASSETS	\$3,886,302
CURRENT LIABILITIES	\$327,078

<b>AUXILIARY DATA</b>	
POPULATION	4,401
VEHICLE REGISTRATIONS	5,462
NET ASSESSED VALUE	\$60,721,650
MILL LEVY	19.529
RETAIL SALES	\$43,846,753
STATE SALES TAX PAID	\$445,576
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4,976.00



**Bent County**

LG\_ID: 06001 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,964,639</b>
General Property	\$1,574,155
Specific Ownership	\$170,398
General Sales and Use	\$213,021
Franchise	\$278
Employment Occupation	\$0
Other	\$6,787
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,791</b>
<b>INTERGOVERNMENTAL</b>	<b>\$3,421,812</b>
Highway Users Tax	\$944,612
Cigarette Tax	\$960
Motor Veh. Reg. Fees	\$13,597
Conservation Trust Fund	\$23,605
Social Services	\$1,045,858
All Other Intergovernmental	\$1,393,180
<b>CHARGES for SERVICE</b>	<b>\$689,182</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$324,347</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$6,404,771</b>

<b>GENERAL GOVERNMENT</b>	<b>\$946,178</b>
<b>JUDICIAL</b>	<b>\$83,221</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$725,406</b>
Law Enforcement and Jail	\$517,045
Fire	\$0
Other Public Safety	\$208,361
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,233,414</b>
Streets	\$1,101,642
Solid Waste	\$131,772
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,369,630</b>
<b>CULTURE and RECREATION</b>	<b>\$186,068</b>
<b>SOCIAL SERVICES</b>	<b>\$1,280,863</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$92,453</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,917,233</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$304,727</b>
<b>CAPITAL OUTLAY</b>	<b>\$200,749</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$79,058</b>
<b>INTEREST PAYMENTS</b>	<b>\$6,339</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$4,363,862

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Health Services</b>	<b>Prison Facility</b>
Charges for Services	\$0	\$3,142,552	\$11,544,702
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$69,370	\$0
Transfers In	\$3,799	\$40,000	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$3,799</b>	<b>\$3,251,922</b>	<b>\$11,544,702</b>
Operating Expenditures	\$2,948	\$2,865,792	\$12,054,324
Principal Payments	\$0	\$0	\$11,560,000
Interest Payments	\$0	\$0	\$247,714
Capital Outlay	\$0	\$175,399	\$0
Transfers Out	\$0	\$0	\$325,021
<b>TOTAL EXPENSE</b>	<b>\$2,948</b>	<b>\$3,041,191</b>	<b>\$24,187,059</b>
<b>Current Assets (fund)</b>	\$0	\$1,389,032	\$3,624,044
<b>Current Liabilities (fund)</b>	\$0	\$260,670	\$1,948,844
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$43,928	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$8,776,513
CURRENT LIABILITIES	\$3,227,923

POPULATION	6,072
VEHICLE REGISTRATIONS	4,699
NET ASSESSED VALUE	\$51,489,370
MILL LEVY	30.573
RETAIL SALES	\$31,000,056
STATE SALES TAX PAID	\$376,857
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,169.00



**Boulder County**

LG\_ID: 07003 Year Formed: 1861 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$102,867,978</b>
General Property	\$77,817,583
Specific Ownership	\$7,136,231
General Sales and Use	\$17,808,297
Franchise	\$0
Employment Occupation	\$0
Other	\$105,867
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$643,125</b>
<b>INTERGOVERNMENTAL</b>	<b>\$36,151,143</b>
Highway Users Tax	\$5,144,361
Cigarette Tax	\$52,150
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$437,414
Social Services	\$14,104,858
All Other Intergovernmental	\$16,412,360
<b>CHARGES for SERVICE</b>	<b>\$14,965,737</b>
<b>FINES and FORFEITS</b>	<b>\$323,725</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$11,842,341</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$166,794,049</b>

<b>GENERAL GOVERNMENT</b>	<b>\$40,361,321</b>
<b>JUDICIAL</b>	<b>\$3,309,986</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$26,229,370</b>
Law Enforcement and Jail	\$21,276,297
Fire	\$34,741
Other Public Safety	\$4,918,332
<b>TOTAL PUBLIC WORKS</b>	<b>\$14,835,016</b>
Streets	\$12,069,733
Solid Waste	\$2,765,283
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$6,146,906</b>
<b>SOCIAL SERVICES</b>	<b>\$24,027,216</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$8,612,189</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$123,522,004</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$5,639,976</b>
<b>CAPITAL OUTLAY</b>	<b>\$51,753,365</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$6,925,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$8,384,952</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$186,835,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$11,409,119
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$700,000
Interest	\$0
Other Revenue	\$133,343
<b>TOTAL REVENUE</b>	<b>\$12,242,462</b>
Operating Expenditures	\$10,940,385
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$10,940,385</b>
<b>Current Assets (fund)</b>	<b>\$6,436,079</b>
<b>Current Liabilities (fund)</b>	<b>\$318,081</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$122,933,743
CURRENT LIABILITIES	\$28,293,255

POPULATION	282,069
VEHICLE REGISTRATIONS	215,941
NET ASSESSED VALUE	\$4,436,940,270
MILL LEVY	17.621
RETAIL SALES	\$6,110,463,577
STATE SALES TAX PAID	\$90,875,847
LOCAL SALES TAX RATE	0.55
MILES of ROAD	48,311.00



**City & County of Broomfield**

LG\_ID: 64030 Year Formed: 1961 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$65,466,354</b>
General Property	\$20,121,501
Specific Ownership	\$1,448,695
General Sales and Use	\$42,116,792
Franchise	\$1,522,188
Employment Occupation	\$0
Other	\$257,178
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,176,084</b>
<b>INTERGOVERNMENTAL</b>	<b>\$11,427,225</b>
Highway Users Tax	\$1,118,098
Cigarette Tax	\$212,824
Motor Veh. Reg. Fees	\$143,036
Conservation Trust Fund	\$381,395
Social Services	\$5,249,380
All Other Intergovernmental	\$4,322,492
<b>CHARGES for SERVICE</b>	<b>\$3,829,883</b>
<b>FINES and FORFEITS</b>	<b>\$427,617</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,115,455</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$1,410,317</b>
<b>TOTAL REVENUE</b>	<b>\$91,852,935</b>

<b>GENERAL GOVERNMENT</b>	<b>\$15,165,092</b>
<b>JUDICIAL</b>	<b>\$1,105,886</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$13,288,790</b>
Law Enforcement and Jail	\$13,288,790
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,182,902</b>
Streets	\$2,215,489
Solid Waste	\$0
Other Public Works	\$967,413
<b>HEALTH</b>	<b>\$1,165,442</b>
<b>CULTURE and RECREATION</b>	<b>\$7,704,476</b>
<b>SOCIAL SERVICES</b>	<b>\$6,607,847</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$48,220,435</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$708,568</b>
<b>CAPITAL OUTLAY</b>	<b>\$121,183,534</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$4,646,527</b>
<b>INTEREST PAYMENTS</b>	<b>\$5,861,365</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$4,725,000
Revenue Debt	\$114,975,000
Other Debt	\$129,690,935

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Internal Service</b>
Charges for Services	\$9,392,053	\$4,439,677	\$2,652,744
Capital Fees	\$11,906,834	\$3,587,891	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$1,413,775	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$2,273,327	\$1,366,484	\$54,095
<b>TOTAL REVENUE</b>	<b>\$23,572,214</b>	<b>\$10,807,827</b>	<b>\$2,706,839</b>
Operating Expenditures	\$6,683,504	\$2,712,759	\$2,269,502
Principal Payments	\$5,671,667	\$1,469,419	\$0
Interest Payments	\$2,578,881	\$3,139,892	\$0
Capital Outlay	\$32,339,805	\$17,499,141	\$0
Transfers Out	\$2,300,002	\$524,090	\$0
<b>TOTAL EXPENSE</b>	<b>\$49,573,859</b>	<b>\$25,345,301</b>	<b>\$2,269,502</b>
<b>Current Assets (fund)</b>	\$78,552,459	\$42,674,098	\$1,634,871
<b>Current Liabilities (fund)</b>	\$9,276,981	\$3,454,018	\$150,222
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$13,450,507	\$0	\$0
Revenue Debt	\$74,000,000	\$61,580,000	\$0
Other Debt	\$6,461,666	\$2,168,384	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$171,787,826
CURRENT LIABILITIES	\$42,973,770

POPULATION	41,948
VEHICLE REGISTRATIONS	33,809
NET ASSESSED VALUE	\$702,297,790
MILL LEVY	0.000
RETAIL SALES	\$1,520,385,472
STATE SALES TAX PAID	\$24,946,382
LOCAL SALES TAX RATE	4.15
MILES of ROAD	172.64





**Chaffee County**

LG\_ID: 08003 Year Formed: 1879 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$4,541,537</b>	<b>GENERAL GOVERNMENT</b>	<b>\$3,059,651</b>
General Property	\$1,839,376	<b>JUDICIAL</b>	<b>\$284,299</b>
Specific Ownership	\$352,726	<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,977,526</b>
General Sales and Use	\$2,122,576	Law Enforcement and Jail	\$1,563,945
Franchise	\$0	Fire	\$5,687
Employment Occupation	\$0	Other Public Safety	\$407,894
Other	\$226,859	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,572,302</b>
Unclassified	\$0	Streets	\$1,296,021
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$990,317</b>	Solid Waste	\$276,281
<b>INTERGOVERNMENTAL</b>	<b>\$3,342,108</b>	Other Public Works	\$0
Highway Users Tax	\$1,507,970	<b>HEALTH</b>	<b>\$1,123,253</b>
Cigarette Tax	\$9,959	<b>CULTURE and RECREATION</b>	<b>\$111,170</b>
Motor Veh. Reg. Fees	\$47,584	<b>SOCIAL SERVICES</b>	<b>\$1,585,813</b>
Conservation Trust Fund	\$79,153	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$94,602</b>
Social Services	\$1,233,853	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,808,616</b>
All Other Intergovernmental	\$463,589	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$54,616</b>
<b>CHARGES for SERVICE</b>	<b>\$2,021,066</b>	<b>CAPITAL OUTLAY</b>	<b>\$693,391</b>
<b>FINES and FORFEITS</b>	<b>\$14,475</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$48,901</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$648,211</b>	<b>INTEREST PAYMENTS</b>	<b>\$6,626</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$11,557,714</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$5,365,363

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$86,991	\$272,888
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$42,240	\$0
Transfers In	\$13,002	\$0
Interest	\$0	\$0
Other Revenue	\$1,625	\$2,530
<b>TOTAL REVENUE</b>	<b>\$143,858</b>	<b>\$275,418</b>
Operating Expenditures	\$122,608	\$259,806
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$29,636	\$0
Transfers Out	\$0	\$11,342
<b>TOTAL EXPENSE</b>	<b>\$152,244</b>	<b>\$271,148</b>
<b>Current Assets (fund)</b>	\$123,811	\$359,911
<b>Current Liabilities (fund)</b>	\$26,076	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$11,253,299
CURRENT LIABILITIES	\$1,014,429

**AUXILIARY DATA**

POPULATION	16,692
VEHICLE REGISTRATIONS	18,625
NET ASSESSED VALUE	\$229,654,340
MILL LEVY	8.021
RETAIL SALES	\$326,164,219
STATE SALES TAX PAID	\$5,264,201
LOCAL SALES TAX RATE	2.00
MILES of ROAD	2,706.00



**Cheyenne County**

LG\_ID: 09002 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,619,390</b>
General Property	\$1,491,215
Specific Ownership	\$125,976
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$2,199
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,315</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,954,035</b>
Highway Users Tax	\$1,031,702
Cigarette Tax	\$1,076
Motor Veh. Reg. Fees	\$8,300
Conservation Trust Fund	\$9,436
Social Services	\$207,038
All Other Intergovernmental	\$696,483
<b>CHARGES for SERVICE</b>	<b>\$304,318</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$169,514</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$4,048,572</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,128,791</b>
<b>JUDICIAL</b>	<b>\$29,114</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$419,422</b>
Law Enforcement and Jail	\$405,448
Fire	\$0
Other Public Safety	\$13,974
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,448,414</b>
Streets	\$1,448,414
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$166,944</b>
<b>CULTURE and RECREATION</b>	<b>\$70,101</b>
<b>SOCIAL SERVICES</b>	<b>\$240,707</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$47,308</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,550,801</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$74,757</b>
<b>CAPITAL OUTLAY</b>	<b>\$660,636</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Health Services</b>
Charges for Services	\$3,200,006
Capital Fees	\$0
Intergovernmental Revenue	\$10,715
Transfers In	\$0
Interest	\$0
Other Revenue	\$114,923
<b>TOTAL REVENUE</b>	<b>\$3,325,644</b>
Operating Expenditures	\$2,918,579
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$171,980
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,090,559</b>
<b>Current Assets (fund)</b>	<b>\$3,579,993</b>
<b>Current Liabilities (fund)</b>	<b>\$199,820</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$6,406,187
CURRENT LIABILITIES	\$354,675

POPULATION	2,207
VEHICLE REGISTRATIONS	2,847
NET ASSESSED VALUE	\$114,921,830
MILL LEVY	13.070
RETAIL SALES	\$34,059,089
STATE SALES TAX PAID	\$373,443
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2,717.00



**Clear Creek County**

LG\_ID: 10003 Year Formed: 1861 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$7,094,604</b>	<b>GENERAL GOVERNMENT</b>	<b>\$3,651,558</b>
General Property	\$5,685,289	<b>JUDICIAL</b>	<b>\$114,724</b>
Specific Ownership	\$604,231	<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,165,530</b>
General Sales and Use	\$720,546	Law Enforcement and Jail	\$2,519,343
Franchise	\$7,382	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$646,187
Other	\$77,156	<b>TOTAL PUBLIC WORKS</b>	<b>\$2,262,278</b>
Unclassified	\$0	Streets	\$2,000,553
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$291,239</b>	Solid Waste	\$261,725
<b>INTERGOVERNMENTAL</b>	<b>\$4,227,433</b>	Other Public Works	\$0
Highway Users Tax	\$714,335	<b>HEALTH</b>	<b>\$1,627,472</b>
Cigarette Tax	\$5,277	<b>CULTURE and RECREATION</b>	<b>\$295,238</b>
Motor Veh. Reg. Fees	\$38,749	<b>SOCIAL SERVICES</b>	<b>\$2,346,594</b>
Conservation Trust Fund	\$37,999	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$482,724</b>
Social Services	\$2,105,161	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$13,946,118</b>
All Other Intergovernmental	\$1,325,912	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CHARGES for SERVICE</b>	<b>\$3,083,018</b>	<b>CAPITAL OUTLAY</b>	<b>\$851,883</b>
<b>FINES and FORFEITS</b>	<b>\$24,674</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$157,202</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,121,671</b>	<b>INTEREST PAYMENTS</b>	<b>\$28,051</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$15,842,639</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$531,877

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
<b>TOTAL REVENUE</b>	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
<b>TOTAL EXPENSE</b>	
<b>Current Assets (fund)</b>	
<b>Current Liabilities (fund)</b>	
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	
Revenue Debt	
Other Debt	

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$7,409,766
CURRENT LIABILITIES	\$960,812

**AUXILIARY DATA**

POPULATION	9,528
VEHICLE REGISTRATIONS	13,067
NET ASSESSED VALUE	\$186,368,720
MILL LEVY	30.583
RETAIL SALES	\$120,988,652
STATE SALES TAX PAID	\$1,666,213
LOCAL SALES TAX RATE	1.00
MILES of ROAD	1,436.00



**Conejos County**

LG\_ID: 11004 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$1,258,933</b>	<b>GENERAL GOVERNMENT</b>	<b>\$1,001,532</b>
General Property	\$972,698	<b>JUDICIAL</b>	<b>\$95,406</b>
Specific Ownership	\$258,857	<b>TOTAL PUBLIC SAFETY</b>	<b>\$558,145</b>
General Sales and Use	\$0	Law Enforcement and Jail	\$544,149
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$13,996
Other	\$27,378	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,391,053</b>
Unclassified	\$0	Streets	\$1,391,053
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$46,751</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$4,414,077</b>	Other Public Works	\$0
Highway Users Tax	\$1,340,780	<b>HEALTH</b>	<b>\$1,204,614</b>
Cigarette Tax	\$2,528	<b>CULTURE and RECREATION</b>	<b>\$39,242</b>
Motor Veh. Reg. Fees	\$22,784	<b>SOCIAL SERVICES</b>	<b>\$1,264,588</b>
Conservation Trust Fund	\$43,499	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$38,289</b>
Social Services	\$1,083,697	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,592,869</b>
All Other Intergovernmental	\$1,920,789	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$34,826</b>
<b>CHARGES for SERVICE</b>	<b>\$258,507</b>	<b>CAPITAL OUTLAY</b>	<b>\$335,048</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$128,744</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$103,010</b>	<b>INTEREST PAYMENTS</b>	<b>\$96,034</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$6,081,278</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$181,210

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
<b>TOTAL REVENUE</b>	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
<b>TOTAL EXPENSE</b>	
<b>Current Assets (fund)</b>	
<b>Current Liabilities (fund)</b>	
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	
Revenue Debt	
Other Debt	

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,971,982
CURRENT LIABILITIES	\$215,118

**AUXILIARY DATA**

POPULATION	8,400
VEHICLE REGISTRATIONS	8,820
NET ASSESSED VALUE	\$38,610,010
MILL LEVY	24.854
RETAIL SALES	\$41,580,127
STATE SALES TAX PAID	\$505,506
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,245.00



**Costilla County**

LG\_ID: 12003 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$1,394,272</b>	<b>GENERAL GOVERNMENT</b>	<b>\$1,298,430</b>
General Property	\$1,046,065	<b>JUDICIAL</b>	<b>\$42,475</b>
Specific Ownership	\$122,763	<b>TOTAL PUBLIC SAFETY</b>	<b>\$578,889</b>
General Sales and Use	\$72,779	Law Enforcement and Jail	\$567,297
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$11,592
Other	\$152,665	<b>TOTAL PUBLIC WORKS</b>	<b>\$2,026,149</b>
Unclassified	\$0	Streets	\$2,022,303
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,190</b>	Solid Waste	\$3,846
<b>INTERGOVERNMENTAL</b>	<b>\$4,745,236</b>	Other Public Works	\$0
Highway Users Tax	\$2,584,270	<b>HEALTH</b>	<b>\$1,051,645</b>
Cigarette Tax	\$1,098	<b>CULTURE and RECREATION</b>	<b>\$54,166</b>
Motor Veh. Reg. Fees	\$15,632	<b>SOCIAL SERVICES</b>	<b>\$902,590</b>
Conservation Trust Fund	\$18,788	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$25,284</b>
Social Services	\$593,419	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,979,628</b>
All Other Intergovernmental	\$1,532,029	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CHARGES for SERVICE</b>	<b>\$375,981</b>	<b>CAPITAL OUTLAY</b>	<b>\$227,474</b>
<b>FINES and FORFEITS</b>	<b>\$53,680</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$231,803</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$135,336</b>	<b>INTEREST PAYMENTS</b>	<b>\$69,976</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$6,707,695</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$1,244,584

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$112,959
Capital Fees	\$0
Intergovernmental Revenue	\$166,874
Transfers In	\$0
Interest	\$0
Other Revenue	\$1,965
<b>TOTAL REVENUE</b>	<b>\$281,798</b>
Operating Expenditures	\$90,132
Principal Payments	\$12,013
Interest Payments	\$11,594
Capital Outlay	\$209,059
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$322,798</b>
<b>Current Assets (fund)</b>	<b>\$161,584</b>
<b>Current Liabilities (fund)</b>	<b>\$40,745</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$178,000
Other Debt	\$170,632

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$3,050,159
CURRENT LIABILITIES	\$761,143

**AUXILIARY DATA**

POPULATION	3,746
VEHICLE REGISTRATIONS	4,130
NET ASSESSED VALUE	\$64,976,470
MILL LEVY	18.613
RETAIL SALES	\$16,585,953
STATE SALES TAX PAID	\$218,984
LOCAL SALES TAX RATE	1.00
MILES of ROAD	8,986.00



**Crowley County**

LG\_ID: 13001 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$1,486,202</b>	<b>GENERAL GOVERNMENT</b>	<b>\$588,698</b>
General Property	\$1,008,096	<b>JUDICIAL</b>	<b>\$90,623</b>
Specific Ownership	\$162,493	<b>TOTAL PUBLIC SAFETY</b>	<b>\$660,780</b>
General Sales and Use	\$313,599	Law Enforcement and Jail	\$528,470
Franchise	\$0	Fire	\$40,720
Employment Occupation	\$0	Other Public Safety	\$91,590
Other	\$2,014	<b>TOTAL PUBLIC WORKS</b>	<b>\$588,845</b>
Unclassified	\$0	Streets	\$588,845
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$16,862</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$1,263,662</b>	Other Public Works	\$0
Highway Users Tax	\$532,224	<b>HEALTH</b>	<b>\$90,552</b>
Cigarette Tax	\$466	<b>CULTURE and RECREATION</b>	<b>\$23,001</b>
Motor Veh. Reg. Fees	\$10,104	<b>SOCIAL SERVICES</b>	<b>\$589,837</b>
Conservation Trust Fund	\$33,426	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$59,808</b>
Social Services	\$511,207	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,692,144</b>
All Other Intergovernmental	\$176,235	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$16,984</b>
<b>CHARGES for SERVICE</b>	<b>\$263,103</b>	<b>CAPITAL OUTLAY</b>	<b>\$39,364</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$92,320</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$165,462</b>	<b>INTEREST PAYMENTS</b>	<b>\$17,257</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$3,195,291</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$212,496

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$371,094
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$4,384
<b>TOTAL REVENUE</b>	<b>\$375,478</b>
Operating Expenditures	\$213,940
Principal Payments	\$45,000
Interest Payments	\$20,918
Capital Outlay	\$14,180
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$294,038</b>
<b>Current Assets (fund)</b>	<b>\$753,488</b>
<b>Current Liabilities (fund)</b>	<b>\$64,360</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$303,000
Other Debt	\$0

<b>YEAR END TOTALS (ALL ACTIVITIES)</b>	
CURRENT ASSETS	\$3,336,714
CURRENT LIABILITIES	\$192,307

**AUXILIARY DATA**

POPULATION	5,822
VEHICLE REGISTRATIONS	3,454
NET ASSESSED VALUE	\$23,907,750
MILL LEVY	42.081
RETAIL SALES	\$20,291,897
STATE SALES TAX PAID	\$242,699
LOCAL SALES TAX RATE	2.00
MILES of ROAD	1,318.00



**Custer County**

LG\_ID: 14001 Year Formed: 1877 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$1,854,370</b>	<b>GENERAL GOVERNMENT</b>	<b>\$1,169,431</b>
General Property	\$876,608	<b>JUDICIAL</b>	<b>\$61,110</b>
Specific Ownership	\$170,504	<b>TOTAL PUBLIC SAFETY</b>	<b>\$678,906</b>
General Sales and Use	\$805,694	Law Enforcement and Jail	\$652,361
Franchise	\$0	Fire	\$972
Employment Occupation	\$0	Other Public Safety	\$25,573
Other	\$1,564	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,000,769</b>
Unclassified	\$0	Streets	\$862,781
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$179,362</b>	Solid Waste	\$137,988
<b>INTERGOVERNMENTAL</b>	<b>\$1,529,535</b>	Other Public Works	\$0
Highway Users Tax	\$855,453	<b>HEALTH</b>	<b>\$312,596</b>
Cigarette Tax	\$814	<b>CULTURE and RECREATION</b>	<b>\$25,205</b>
Motor Veh. Reg. Fees	\$19,760	<b>SOCIAL SERVICES</b>	<b>\$288,909</b>
Conservation Trust Fund	\$25,430	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$96,239</b>
Social Services	\$218,028	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,633,165</b>
All Other Intergovernmental	\$410,050	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$8,431</b>
<b>CHARGES for SERVICE</b>	<b>\$368,134</b>	<b>CAPITAL OUTLAY</b>	<b>\$319,929</b>
<b>FINES and FORFEITS</b>	<b>\$3,686</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$281,390</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$87,321</b>	<b>INTEREST PAYMENTS</b>	<b>\$85,726</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$4,022,408</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$1,299,969

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
<b>TOTAL REVENUE</b>
Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
<b>TOTAL EXPENSE</b>
<b>Current Assets (fund)</b>
<b>Current Liabilities (fund)</b>
<b>DEBT OUTSTANDING</b>
General Obligation Debt
Revenue Debt
Other Debt

<b>YEAR END TOTALS (ALL ACTIVITIES)</b>	
CURRENT ASSETS	\$1,515,499
CURRENT LIABILITIES	\$546,549

<b>AUXILIARY DATA</b>	
POPULATION	3,769
VEHICLE REGISTRATIONS	5,256
NET ASSESSED VALUE	\$59,397,610
MILL LEVY	14.695
RETAIL SALES	\$34,219,781
STATE SALES TAX PAID	\$555,110
LOCAL SALES TAX RATE	2.00
MILES of ROAD	2,126.00



**Delta County**

LG\_ID: 15006 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$7,014,838</b>	<b>GENERAL GOVERNMENT</b>	<b>\$3,152,167</b>
General Property	\$3,296,066	<b>JUDICIAL</b>	<b>\$333,792</b>
Specific Ownership	\$729,016	<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,363,640</b>
General Sales and Use	\$2,926,709	Law Enforcement and Jail	\$1,778,152
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$585,488
Other	\$63,047	<b>TOTAL PUBLIC WORKS</b>	<b>\$2,581,924</b>
Unclassified	\$0	Streets	\$2,124,278
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$134,127</b>	Solid Waste	\$457,646
<b>INTERGOVERNMENTAL</b>	<b>\$6,499,642</b>	Other Public Works	\$0
Highway Users Tax	\$2,007,767	<b>HEALTH</b>	<b>\$867,963</b>
Cigarette Tax	\$9,131	<b>CULTURE and RECREATION</b>	<b>\$330,460</b>
Motor Veh. Reg. Fees	\$79,843	<b>SOCIAL SERVICES</b>	<b>\$3,036,806</b>
Conservation Trust Fund	\$110,094	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$158,590</b>
Social Services	\$2,637,123	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,825,342</b>
All Other Intergovernmental	\$1,655,684	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$137,985</b>
<b>CHARGES for SERVICE</b>	<b>\$2,075,457</b>	<b>CAPITAL OUTLAY</b>	<b>\$2,289,726</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$355,336</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$636,262</b>	<b>INTEREST PAYMENTS</b>	<b>\$60,863</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$16,360,326</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$473,613

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$68,657	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$38,622
<b>TOTAL REVENUE</b>	<b>\$68,657</b>	<b>\$38,622</b>
Operating Expenditures	\$62,084	\$70,777
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$6,583	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$68,667</b>	<b>\$70,777</b>
<b>Current Assets (fund)</b>	\$8,023	\$48,500
<b>Current Liabilities (fund)</b>	\$0	\$6,881
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$11,828,454
CURRENT LIABILITIES	\$1,020,049

**AUXILIARY DATA**

POPULATION	29,196
VEHICLE REGISTRATIONS	30,446
NET ASSESSED VALUE	\$181,205,000
MILL LEVY	18.093
RETAIL SALES	\$342,875,059
STATE SALES TAX PAID	\$4,659,666
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4,407.00





**City & County of Denver**

LG\_ID: 16002 Year Formed: 1902 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$652,579,000</b>
General Property	\$138,371,000
Specific Ownership	\$14,894,000
General Sales and Use	\$401,001,000
Franchise	\$21,972,000
Employment Occupation	\$41,026,000
Other	\$35,315,000
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$17,358,000</b>
<b>INTERGOVERNMENTAL</b>	<b>\$202,427,000</b>
Highway Users Tax	\$22,752,000
Cigarette Tax	\$2,812,000
Motor Veh. Reg. Fees	\$1,835,000
Conservation Trust Fund	\$5,379,000
Social Services	\$83,223,000
All Other Intergovernmental	\$86,426,000
<b>CHARGES for SERVICE</b>	<b>\$137,726,000</b>
<b>FINES and FORFEITS</b>	<b>\$33,338,000</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$95,741,000</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,139,169,000</b>

<b>GENERAL GOVERNMENT</b>	<b>\$201,319,000</b>
<b>JUDICIAL</b>	<b>\$32,292,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$320,041,000</b>
Law Enforcement and Jail	\$220,193,000
Fire	\$74,313,000
Other Public Safety	\$25,535,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$77,282,000</b>
Streets	\$42,391,000
Solid Waste	\$19,425,000
Other Public Works	\$15,466,000
<b>HEALTH</b>	<b>\$20,352,000</b>
<b>CULTURE and RECREATION</b>	<b>\$112,033,000</b>
<b>SOCIAL SERVICES</b>	<b>\$118,984,000</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$69,387,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$951,690,000</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$36,795,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$258,789,000</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$43,755,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$30,195,000</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$280,505,000
Revenue Debt	\$358,575,000
Other Debt	\$366,543,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Airport</b>	<b>Cultural</b>	<b>Internal Service</b>
Charges for Services	\$148,262,000	\$64,113,000	\$443,921,000	\$42,110,000	\$33,102,000
Capital Fees	\$43,403,000	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$5,101,000	\$95,720,000	\$17,363,000	\$0
Transfers In	\$0	\$36,000	\$6,841,000	\$0	\$6,774,000
Interest	\$0	\$0	\$0	\$55,146,000	\$0
Other Revenue	\$10,100,000	\$3,767,000	\$81,705,000	\$0	\$1,047,000
<b>TOTAL REVENUE</b>	<b>\$201,765,000</b>	<b>\$73,017,000</b>	<b>\$628,187,000</b>	<b>\$114,619,000</b>	<b>\$40,923,000</b>
Operating Expenditures	\$95,239,000	\$52,562,000	\$238,484,000	\$87,628,000	\$41,816,000
Principal Payments	\$16,798,000	\$0	\$76,985,000	\$0	\$487,000
Interest Payments	\$12,315,000	\$1,005,000	\$208,267,000	\$0	\$156,000
Capital Outlay	\$114,852,000	\$15,496,000	\$168,212,000	\$5,909,000	\$761,000
Transfers Out	\$0	\$1,000,000	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$239,204,000</b>	<b>\$70,063,000</b>	<b>\$691,948,000</b>	<b>\$93,537,000</b>	<b>\$43,220,000</b>
<b>Current Assets (fund)</b>	\$192,166,000	\$143,194,000	\$951,497,000	\$52,144,000	\$24,837,000
<b>Current Liabilities (fund)</b>	\$51,530,000	\$15,853,000	\$281,371,000	\$12,375,000	\$3,868,000
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$193,520,000	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$30,700,000	\$3,801,110,000	\$20,000,000	\$0
Other Debt	\$89,696,000	\$0	\$277,545,000	\$0	\$1,397,000



**City & County of Denver**

LG\_ID: 16002 Year Formed: 1902 Audit Exemption: N

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Other Enterprise</b>
Charges for Services	\$60,000
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$415,000
<b>TOTAL REVENUE</b>	<b>\$475,000</b>
Operating Expenditures	\$209,000
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$8,908,000
<b>TOTAL EXPENSE</b>	<b>\$9,117,000</b>
<b>Current Assets (fund)</b>	\$0
<b>Current Liabilities (fund)</b>	\$0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,239,866,000
CURRENT LIABILITIES	\$659,837,000

**Footnotes:**

"Cultural Activities" enterprise includes the Denver Art Museum, Museum of Nature and Science, and the Denver Convention and Visitors Bureau. "Other Enterprise" includes the Stadium Fund.

**AUXILIARY DATA**

POPULATION	560,882
VEHICLE REGISTRATIONS	428,648
NET ASSESSED VALUE	\$7,696,389,599
MILL LEVY	21.188
RETAIL SALES	\$17,241,512,495
STATE SALES TAX PAID	\$274,149,000
LOCAL SALES TAX RATE	3.50
MILES of ROAD	1,700.88



**Dolores County**

LG\_ID: 17002 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$903,730</b>	<b>GENERAL GOVERNMENT</b>	<b>\$780,268</b>
General Property	\$813,563	<b>JUDICIAL</b>	<b>\$22,426</b>
Specific Ownership	\$90,167	<b>TOTAL PUBLIC SAFETY</b>	<b>\$245,440</b>
General Sales and Use	\$0	Law Enforcement and Jail	\$230,603
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$14,837
Other	\$0	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,344,438</b>
Unclassified	\$0	Streets	\$1,316,610
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>	Solid Waste	\$27,828
<b>INTERGOVERNMENTAL</b>	<b>\$2,257,713</b>	Other Public Works	\$0
Highway Users Tax	\$1,291,315	<b>HEALTH</b>	<b>\$75,212</b>
Cigarette Tax	\$0	<b>CULTURE and RECREATION</b>	<b>\$0</b>
Motor Veh. Reg. Fees	\$13,836	<b>SOCIAL SERVICES</b>	<b>\$396,215</b>
Conservation Trust Fund	\$9,175	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$100,364</b>
Social Services	\$361,047	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,964,363</b>
All Other Intergovernmental	\$582,340	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$71,790</b>
<b>CHARGES for SERVICE</b>	<b>\$177,347</b>	<b>CAPITAL OUTLAY</b>	<b>\$209,878</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$216,521</b>	<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$3,555,311</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
<b>TOTAL REVENUE</b>	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
<b>TOTAL EXPENSE</b>	
<b>Current Assets (fund)</b>	
<b>Current Liabilities (fund)</b>	
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	
Revenue Debt	
Other Debt	

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,139,263
CURRENT LIABILITIES	\$100,871

**AUXILIARY DATA**

POPULATION	1,876
VEHICLE REGISTRATIONS	2,609
NET ASSESSED VALUE	\$36,007,950
MILL LEVY	23.807
RETAIL SALES	\$17,913,410
STATE SALES TAX PAID	\$217,806
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,141.00



**Douglas County**

LG\_ID: 18008 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$96,619,605</b>	<b>GENERAL GOVERNMENT</b>	<b>\$31,252,437</b>
General Property	\$53,873,784	<b>JUDICIAL</b>	<b>\$4,033,771</b>
Specific Ownership	\$6,943,674	<b>TOTAL PUBLIC SAFETY</b>	<b>\$22,689,251</b>
General Sales and Use	\$35,724,983	Law Enforcement and Jail	\$18,785,268
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$3,903,983
Other	\$77,164	<b>TOTAL PUBLIC WORKS</b>	<b>\$16,336,288</b>
Unclassified	\$0	Streets	\$16,231,264
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,663,590</b>	Solid Waste	\$105,024
<b>INTERGOVERNMENTAL</b>	<b>\$15,950,067</b>	Other Public Works	\$0
Highway Users Tax	\$4,785,667	<b>HEALTH</b>	<b>\$2,336,371</b>
Cigarette Tax	\$427,393	<b>CULTURE and RECREATION</b>	<b>\$6,854,893</b>
Motor Veh. Reg. Fees	\$542,738	<b>SOCIAL SERVICES</b>	<b>\$7,561,817</b>
Conservation Trust Fund	\$811,927	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$338,810</b>
Social Services	\$4,598,934	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$91,403,638</b>
All Other Intergovernmental	\$4,783,408	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$12,300,616</b>
<b>CHARGES for SERVICE</b>	<b>\$12,751,700</b>	<b>CAPITAL OUTLAY</b>	<b>\$35,287,627</b>
<b>FINES and FORFEITS</b>	<b>\$444,304</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$2,925,000</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$7,123,863</b>	<b>INTEREST PAYMENTS</b>	<b>\$3,326,050</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$137,553,129</b>	General Obligation Debt	\$0
		Revenue Debt	\$66,460,000
		Other Debt	\$4,260,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$5,743,799
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$5,092,400
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$10,836,199</b>
Operating Expenditures	\$1,000,562
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$9,098,272
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$10,098,834</b>
<b>Current Assets (fund)</b>	<b>\$11,420,619</b>
<b>Current Liabilities (fund)</b>	<b>\$466,406</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$132,639,411
CURRENT LIABILITIES	\$23,650,568

**AUXILIARY DATA**

POPULATION	213,526
VEHICLE REGISTRATIONS	172,099
NET ASSESSED VALUE	\$2,730,255,930
MILL LEVY	19.774
RETAIL SALES	\$4,445,043,043
STATE SALES TAX PAID	\$84,965,999
LOCAL SALES TAX RATE	1.00
MILES of ROAD	9,356.00



**Eagle County**

LG\_ID: 19011 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$29,113,535</b>	<b>GENERAL GOVERNMENT</b>	<b>\$10,158,028</b>
General Property	\$13,625,856	<b>JUDICIAL</b>	<b>\$864,660</b>
Specific Ownership	\$912,582	<b>TOTAL PUBLIC SAFETY</b>	<b>\$7,711,407</b>
General Sales and Use	\$14,575,097	Law Enforcement and Jail	\$6,346,068
Franchise	\$0	Fire	\$21,390
Employment Occupation	\$0	Other Public Safety	\$1,343,949
Other	\$0	<b>TOTAL PUBLIC WORKS</b>	<b>\$7,469,322</b>
Unclassified	\$0	Streets	\$4,031,989
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,313,341</b>	Solid Waste	\$2,445,560
<b>INTERGOVERNMENTAL</b>	<b>\$7,982,576</b>	Other Public Works	\$991,773
Highway Users Tax	\$1,652,266	<b>HEALTH</b>	<b>\$2,965,913</b>
Cigarette Tax	\$0	<b>CULTURE and RECREATION</b>	<b>\$369,271</b>
Motor Veh. Reg. Fees	\$97,881	<b>SOCIAL SERVICES</b>	<b>\$1,721,481</b>
Conservation Trust Fund	\$134,112	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$659,459</b>
Social Services	\$1,314,353	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$31,919,541</b>
All Other Intergovernmental	\$4,783,964	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$6,032,327</b>
<b>CHARGES for SERVICE</b>	<b>\$9,788,425</b>	<b>CAPITAL OUTLAY</b>	<b>\$5,964,514</b>
<b>FINES and FORFEITS</b>	<b>\$93,038</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$1,555,487</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,679,043</b>	<b>INTEREST PAYMENTS</b>	<b>\$888,065</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$50,969,958</b>	General Obligation Debt	\$1,970,000
		Revenue Debt	\$0
		Other Debt	\$13,973,005

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$6,275,101	\$6,813,112
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,028,335	\$16,503
Transfers In	\$179,335	\$0
Interest	\$0	\$0
Other Revenue	\$129,306	\$551,765
<b>TOTAL REVENUE</b>	<b>\$8,612,077</b>	<b>\$7,381,380</b>
Operating Expenditures	\$5,020,589	\$6,058,112
Principal Payments	\$830,000	\$0
Interest Payments	\$1,850,529	\$0
Capital Outlay	\$504,112	\$2,370,982
Transfers Out	\$0	\$868,345
<b>TOTAL EXPENSE</b>	<b>\$8,205,230</b>	<b>\$9,297,439</b>
<b>Current Assets (fund)</b>	\$6,581,573	\$5,151,390
<b>Current Liabilities (fund)</b>	\$1,508,131	\$851,485
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$22,714,421	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$47,622,985
CURRENT LIABILITIES	\$8,098,578

**AUXILIARY DATA**

POPULATION	45,819
VEHICLE REGISTRATIONS	45,504
NET ASSESSED VALUE	\$1,968,609,490
MILL LEVY	6.999
RETAIL SALES	\$1,414,952,989
STATE SALES TAX PAID	\$26,890,298
LOCAL SALES TAX RATE	1.50
MILES of ROAD	3,138.00



**El Paso County**

LG\_ID: 21019 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$91,069,895</b>
General Property	\$25,176,590
Specific Ownership	\$5,678,776
General Sales and Use	\$60,214,529
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,652,463</b>
<b>INTERGOVERNMENTAL</b>	<b>\$78,800,443</b>
Highway Users Tax	\$9,054,878
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$528,988
Conservation Trust Fund	\$1,049,122
Social Services	\$35,516,518
All Other Intergovernmental	\$32,650,937
<b>CHARGES for SERVICE</b>	<b>\$16,560,760</b>
<b>FINES and FORFEITS</b>	<b>\$436,219</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,940,236</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$194,460,016</b>

<b>GENERAL GOVERNMENT</b>	<b>\$43,582,092</b>
<b>JUDICIAL</b>	<b>\$8,048,398</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$44,441,392</b>
Law Enforcement and Jail	\$43,564,117
Fire	\$0
Other Public Safety	\$877,275
<b>TOTAL PUBLIC WORKS</b>	<b>\$12,007,246</b>
Streets	\$11,384,265
Solid Waste	\$622,981
Other Public Works	\$0
<b>HEALTH</b>	<b>\$28,768,854</b>
<b>CULTURE and RECREATION</b>	<b>\$3,817,174</b>
<b>SOCIAL SERVICES</b>	<b>\$42,280,665</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$6,055,609</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$189,001,430</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$9,306,125</b>
<b>CAPITAL OUTLAY</b>	<b>\$17,275,134</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,617,938</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,235,912</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$95,722,481

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Meeting Facility</b>	<b>Internal Service</b>
Charges for Services	\$899,988	\$12,614,454
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$646,804	\$4,382,073
Interest	\$0	\$0
Other Revenue	\$7,932	\$747,457
<b>TOTAL REVENUE</b>	<b>\$1,554,724</b>	<b>\$17,743,984</b>
Operating Expenditures	\$1,048,119	\$14,377,174
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$12,500	\$971,442
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,060,619</b>	<b>\$15,348,616</b>
<b>Current Assets (fund)</b>	<b>\$526,303</b>	<b>\$16,343,340</b>
<b>Current Liabilities (fund)</b>	<b>\$22,643</b>	<b>\$3,450,554</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$164,434,137
CURRENT LIABILITIES	\$17,463,041

POPULATION	541,069
VEHICLE REGISTRATIONS	428,479
NET ASSESSED VALUE	\$4,820,730,590
MILL LEVY	7.821
RETAIL SALES	\$9,839,567,644
STATE SALES TAX PAID	\$167,096,604
LOCAL SALES TAX RATE	1.00
MILES of ROAD	9,228.00



**Elbert County**

LG\_ID: 20001 Year Formed: 1874 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$7,044,211</b>	<b>GENERAL GOVERNMENT</b>	<b>\$3,815,836</b>
General Property	\$5,839,176	<b>JUDICIAL</b>	<b>\$458,616</b>
Specific Ownership	\$1,205,035	<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,280,264</b>
General Sales and Use	\$0	Law Enforcement and Jail	\$2,035,140
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$245,124
Other	\$0	<b>TOTAL PUBLIC WORKS</b>	<b>\$4,363,282</b>
Unclassified	\$0	Streets	\$4,363,282
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$798,618</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$3,062,503</b>	Other Public Works	\$0
Highway Users Tax	\$2,148,309	<b>HEALTH</b>	<b>\$328,785</b>
Cigarette Tax	\$9,248	<b>CULTURE and RECREATION</b>	<b>\$124,654</b>
Motor Veh. Reg. Fees	\$109,896	<b>SOCIAL SERVICES</b>	<b>\$577,022</b>
Conservation Trust Fund	\$121,722	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$83,832</b>
Social Services	\$434,435	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,032,291</b>
All Other Intergovernmental	\$238,893	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$200,749</b>
<b>CHARGES for SERVICE</b>	<b>\$1,003,673</b>	<b>CAPITAL OUTLAY</b>	<b>\$683,084</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$1,135,183</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$383,585</b>	<b>INTEREST PAYMENTS</b>	<b>\$266,044</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$12,292,590</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$733,551

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
<b>TOTAL REVENUE</b>	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
<b>TOTAL EXPENSE</b>	
<b>Current Assets (fund)</b>	
<b>Current Liabilities (fund)</b>	
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	
Revenue Debt	
Other Debt	

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,533,772
CURRENT LIABILITIES	\$2,056,570

**AUXILIARY DATA**

POPULATION	21,936
VEHICLE REGISTRATIONS	25,756
NET ASSESSED VALUE	\$199,157,490
MILL LEVY	29.537
RETAIL SALES	\$130,345,705
STATE SALES TAX PAID	\$1,717,697
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,936.00



**Fremont County**

LG\_ID: 22013 Year Formed: 1861 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$8,169,687</b>
General Property	\$3,018,955
Specific Ownership	\$708,176
General Sales and Use	\$4,246,912
Franchise	\$0
Employment Occupation	\$0
Other	\$195,644
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$467,762</b>
<b>INTERGOVERNMENTAL</b>	<b>\$9,375,003</b>
Highway Users Tax	\$1,975,049
Cigarette Tax	\$8,594
Motor Veh. Reg. Fees	\$103,349
Conservation Trust Fund	\$187,689
Social Services	\$5,213,884
All Other Intergovernmental	\$1,886,438
<b>CHARGES for SERVICE</b>	<b>\$1,467,310</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$432,952</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$19,912,714</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,987,792</b>
<b>JUDICIAL</b>	<b>\$720,027</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,885,944</b>
Law Enforcement and Jail	\$3,523,083
Fire	\$0
Other Public Safety	\$362,861
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,517,552</b>
Streets	\$2,458,278
Solid Waste	\$59,274
Other Public Works	\$0
<b>HEALTH</b>	<b>\$508,188</b>
<b>CULTURE and RECREATION</b>	<b>\$170,518</b>
<b>SOCIAL SERVICES</b>	<b>\$5,985,913</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$114,947</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$16,890,881</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$314,965</b>
<b>CAPITAL OUTLAY</b>	<b>\$851,232</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$861,416</b>
<b>INTEREST PAYMENTS</b>	<b>\$783,545</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$14,718,274

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>
Charges for Services	\$352,354
Capital Fees	\$0
Intergovernmental Revenue	\$91,524
Transfers In	\$116,700
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$560,578</b>
Operating Expenditures	\$368,913
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$155,795
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$524,708</b>
<b>Current Assets (fund)</b>	<b>\$129,791</b>
<b>Current Liabilities (fund)</b>	<b>\$75,958</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$6,565,500
CURRENT LIABILITIES	\$2,698,096

POPULATION	47,431
VEHICLE REGISTRATIONS	39,838
NET ASSESSED VALUE	\$279,258,940
MILL LEVY	11.126
RETAIL SALES	\$447,511,445
STATE SALES TAX PAID	\$6,800,922
LOCAL SALES TAX RATE	1.50
MILES of ROAD	4,240.00





**Garfield County**

LG\_ID: 23005 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$16,700,352</b>	<b>GENERAL GOVERNMENT</b>	<b>\$5,895,366</b>
General Property	\$11,079,930	<b>JUDICIAL</b>	<b>\$931,888</b>
Specific Ownership	\$1,385,620	<b>TOTAL PUBLIC SAFETY</b>	<b>\$7,084,151</b>
General Sales and Use	\$4,206,241	Law Enforcement and Jail	\$6,846,569
Franchise	\$0	Fire	\$12,690
Employment Occupation	\$0	Other Public Safety	\$224,892
Other	\$28,561	<b>TOTAL PUBLIC WORKS</b>	<b>\$4,385,928</b>
Unclassified	\$0	Streets	\$3,745,458
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$122,807</b>	Solid Waste	\$640,470
<b>INTERGOVERNMENTAL</b>	<b>\$14,293,318</b>	Other Public Works	\$0
Highway Users Tax	\$2,542,835	<b>HEALTH</b>	<b>\$1,457,195</b>
Cigarette Tax	\$30,614	<b>CULTURE and RECREATION</b>	<b>\$1,371,041</b>
Motor Veh. Reg. Fees	\$110,006	<b>SOCIAL SERVICES</b>	<b>\$8,708,952</b>
Conservation Trust Fund	\$172,103	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$111,910</b>
Social Services	\$8,077,061	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$29,946,431</b>
All Other Intergovernmental	\$3,360,699	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$424,236</b>
<b>CHARGES for SERVICE</b>	<b>\$4,200,316</b>	<b>CAPITAL OUTLAY</b>	<b>\$9,993,138</b>
<b>FINES and FORFEITS</b>	<b>\$491,970</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$445,000</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,582,988</b>	<b>INTEREST PAYMENTS</b>	<b>\$1,162,879</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$37,391,751</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$21,912,139

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$207,596	\$802,187
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$209,988	\$0
Transfers In	\$100,004	\$0
Interest	\$0	\$0
Other Revenue	\$100	\$13,400
<b>TOTAL REVENUE</b>	<b>\$517,688</b>	<b>\$815,587</b>
Operating Expenditures	\$214,298	\$312,014
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$247,280	\$181,417
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$461,578</b>	<b>\$493,431</b>
<b>Current Assets (fund)</b>	\$328,032	\$959,093
<b>Current Liabilities (fund)</b>	\$243,547	\$28,171
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$25,114,893
CURRENT LIABILITIES	\$5,641,629

**AUXILIARY DATA**

POPULATION	47,441
VEHICLE REGISTRATIONS	47,369
NET ASSESSED VALUE	\$817,872,230
MILL LEVY	13.655
RETAIL SALES	\$1,206,511,186
STATE SALES TAX PAID	\$18,865,769
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,835.00



**Gilpin County**

LG\_ID: 24005 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$2,733,235</b>	<b>GENERAL GOVERNMENT</b>	<b>\$3,264,171</b>
General Property	\$2,495,914	<b>JUDICIAL</b>	<b>\$127,724</b>
Specific Ownership	\$225,482	<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,387,946</b>
General Sales and Use	\$0	Law Enforcement and Jail	\$1,873,285
Franchise	\$0	Fire	\$217,262
Employment Occupation	\$0	Other Public Safety	\$297,399
Other	\$11,839	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,672,581</b>
Unclassified	\$0	Streets	\$1,479,455
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$138,387</b>	Solid Waste	\$193,126
<b>INTERGOVERNMENTAL</b>	<b>\$10,780,923</b>	Other Public Works	\$0
Highway Users Tax	\$500,334	<b>HEALTH</b>	<b>\$369,984</b>
Cigarette Tax	\$2,162	<b>CULTURE and RECREATION</b>	<b>\$552,057</b>
Motor Veh. Reg. Fees	\$27,537	<b>SOCIAL SERVICES</b>	<b>\$961,442</b>
Conservation Trust Fund	\$40,465	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$39,758</b>
Social Services	\$814,114	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,375,663</b>
All Other Intergovernmental	\$9,396,311	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$17,315</b>
<b>CHARGES for SERVICE</b>	<b>\$484,839</b>	<b>CAPITAL OUTLAY</b>	<b>\$8,535,630</b>
<b>FINES and FORFEITS</b>	<b>\$2,598</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$35,000</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$209,803</b>	<b>INTEREST PAYMENTS</b>	<b>\$26,330</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$14,349,785</b>	General Obligation Debt	\$355,000
		Revenue Debt	\$0
		Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
<b>TOTAL REVENUE</b>	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
<b>TOTAL EXPENSE</b>	
<b>Current Assets (fund)</b>	
<b>Current Liabilities (fund)</b>	
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	
Revenue Debt	
Other Debt	

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$3,493,550
CURRENT LIABILITIES	\$767,902

**AUXILIARY DATA**

POPULATION	4,899
VEHICLE REGISTRATIONS	6,950
NET ASSESSED VALUE	\$238,147,240
MILL LEVY	10.464
RETAIL SALES	\$52,797,970
STATE SALES TAX PAID	\$968,042
LOCAL SALES TAX RATE	0.00
MILES of ROAD	939.00



**Grand County**

LG\_ID: 25009 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$9,498,828</b>	<b>GENERAL GOVERNMENT</b>	<b>\$4,300,109</b>
General Property	\$6,009,390	<b>JUDICIAL</b>	<b>\$362,460</b>
Specific Ownership	\$498,968	<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,761,453</b>
General Sales and Use	\$2,532,668	Law Enforcement and Jail	\$2,856,595
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$904,858
Other	\$457,802	<b>TOTAL PUBLIC WORKS</b>	<b>\$3,832,577</b>
Unclassified	\$0	Streets	\$3,194,923
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$863,381</b>	Solid Waste	\$637,654
<b>INTERGOVERNMENTAL</b>	<b>\$4,655,103</b>	Other Public Works	\$0
Highway Users Tax	\$2,060,858	<b>HEALTH</b>	<b>\$2,670,415</b>
Cigarette Tax	\$17,280	<b>CULTURE and RECREATION</b>	<b>\$246,053</b>
Motor Veh. Reg. Fees	\$48,515	<b>SOCIAL SERVICES</b>	<b>\$772,944</b>
Conservation Trust Fund	\$43,802	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$9,561</b>
Social Services	\$617,079	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$15,955,572</b>
All Other Intergovernmental	\$1,867,569	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$280,132</b>
<b>CHARGES for SERVICE</b>	<b>\$4,678,025</b>	<b>CAPITAL OUTLAY</b>	<b>\$2,169,661</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$63,838</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$642,904</b>	<b>INTEREST PAYMENTS</b>	<b>\$14,053</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$20,338,241</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$211,720

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Airport</b>
Charges for Services	\$103,128	\$103,014
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$22,541	\$6,524
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$471	\$11,773
<b>TOTAL REVENUE</b>	<b>\$126,140</b>	<b>\$121,311</b>
Operating Expenditures	\$89,613	\$140,096
Principal Payments	\$6,675	\$0
Interest Payments	\$29,433	\$0
Capital Outlay	\$112,639	\$0
Transfers Out	\$0	\$1,200
<b>TOTAL EXPENSE</b>	<b>\$238,360</b>	<b>\$141,296</b>
<b>Current Assets (fund)</b>	\$21,611	\$83,144
<b>Current Liabilities (fund)</b>	\$147,714	\$17,742
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$611,694	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$15,562,996
CURRENT LIABILITIES	\$1,067,619

**AUXILIARY DATA**

POPULATION	13,421
VEHICLE REGISTRATIONS	15,972
NET ASSESSED VALUE	\$463,026,950
MILL LEVY	13.155
RETAIL SALES	\$304,854,162
STATE SALES TAX PAID	\$6,029,964
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4,608.00



**Gunnison County**

LG\_ID: 26006 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,628,279</b>
General Property	\$4,371,482
Specific Ownership	\$434,085
General Sales and Use	\$1,413,913
Franchise	\$0
Employment Occupation	\$0
Other	\$408,799
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$190,701</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,631,108</b>
Highway Users Tax	\$2,127,042
Cigarette Tax	\$5,737
Motor Veh. Reg. Fees	\$40,120
Conservation Trust Fund	\$45,671
Social Services	\$695,155
All Other Intergovernmental	\$1,717,383
<b>CHARGES for SERVICE</b>	<b>\$1,653,292</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$351,175</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$13,454,555</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,054,631</b>
<b>JUDICIAL</b>	<b>\$170,718</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,887,903</b>
Law Enforcement and Jail	\$1,575,134
Fire	\$17,752
Other Public Safety	\$295,017
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,887,568</b>
Streets	\$3,345,985
Solid Waste	\$541,583
Other Public Works	\$0
<b>HEALTH</b>	<b>\$481,796</b>
<b>CULTURE and RECREATION</b>	<b>\$672,372</b>
<b>SOCIAL SERVICES</b>	<b>\$879,285</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$167,045</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,201,318</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$366,881</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,167,756</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$1,294,000
Other Debt	\$1,325,272

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Airport</b>	<b>Health Services</b>	<b>Internal Service</b>
Charges for Services	\$190,579	\$241,469	\$928,659	\$14,583,853	\$2,196,099
Capital Fees	\$5,000	\$15,000	\$0	\$21,852	\$0
Intergovernmental Revenue	\$24,323	\$0	\$3,000,961	\$0	\$24,106
Transfers In	\$0	\$0	\$0	\$318,995	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$11,312	\$146,024	\$66,868
<b>TOTAL REVENUE</b>	<b>\$219,902</b>	<b>\$256,469</b>	<b>\$3,940,932</b>	<b>\$15,070,724</b>	<b>\$2,287,073</b>
Operating Expenditures	\$174,448	\$101,800	\$573,567	\$13,130,035	\$1,678,083
Principal Payments	\$0	\$34,257	\$25,636	\$316,943	\$85,704
Interest Payments	\$0	\$11,961	\$5,750	\$527,682	\$18,402
Capital Outlay	\$2,500	\$85,220	\$2,855,555	\$510,577	\$583,000
Transfers Out	\$8,814	\$14,986	\$75,900	\$0	\$15,775
<b>TOTAL EXPENSE</b>	<b>\$185,762</b>	<b>\$248,224</b>	<b>\$3,536,408</b>	<b>\$14,485,237</b>	<b>\$2,380,964</b>
<b>Current Assets (fund)</b>	\$148,218	\$242,502	\$1,314,423	\$10,765,875	\$2,131,642
<b>Current Liabilities (fund)</b>	\$16,130	\$112,615	\$393,190	\$1,943,040	\$416,223
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$130,000	\$0	\$9,200,000	\$0
Other Debt	\$0	\$16,858	\$74,129	\$39,433	\$304,520

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$21,871,548
CURRENT LIABILITIES	\$3,838,058

POPULATION	13,999
VEHICLE REGISTRATIONS	14,762
NET ASSESSED VALUE	\$358,153,980
MILL LEVY	12.482
RETAIL SALES	\$397,177,351
STATE SALES TAX PAID	\$5,280,303
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4,730.00



**Hinsdale County**

LG\_ID: 27001 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$690,863</b>	<b>GENERAL GOVERNMENT</b>	<b>\$567,930</b>
General Property	\$331,894	<b>JUDICIAL</b>	<b>\$9,398</b>
Specific Ownership	\$34,695	<b>TOTAL PUBLIC SAFETY</b>	<b>\$299,713</b>
General Sales and Use	\$279,577	Law Enforcement and Jail	\$257,645
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$42,068
Other	\$44,697	<b>TOTAL PUBLIC WORKS</b>	<b>\$957,154</b>
Unclassified	\$0	Streets	\$882,361
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$22,813</b>	Solid Waste	\$74,793
<b>INTERGOVERNMENTAL</b>	<b>\$1,094,826</b>	Other Public Works	\$0
Highway Users Tax	\$587,500	<b>HEALTH</b>	<b>\$191,575</b>
Cigarette Tax	\$940	<b>CULTURE and RECREATION</b>	<b>\$32,376</b>
Motor Veh. Reg. Fees	\$2,106	<b>SOCIAL SERVICES</b>	<b>\$24,963</b>
Conservation Trust Fund	\$4,055	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,317</b>
Social Services	\$0	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,085,426</b>
All Other Intergovernmental	\$500,225	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CHARGES for SERVICE</b>	<b>\$363,716</b>	<b>CAPITAL OUTLAY</b>	<b>\$196,672</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$40,710</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$74,835</b>	<b>INTEREST PAYMENTS</b>	<b>\$9,246</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$2,247,053</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$201,973

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
<b>TOTAL REVENUE</b>

Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
<b>TOTAL EXPENSE</b>

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

General Obligation Debt
Revenue Debt
Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,043,767
CURRENT LIABILITIES	\$146,426

**AUXILIARY DATA**

POPULATION	810
VEHICLE REGISTRATIONS	1,247
NET ASSESSED VALUE	\$35,752,150
MILL LEVY	10.107
RETAIL SALES	\$12,487,561
STATE SALES TAX PAID	\$250,126
LOCAL SALES TAX RATE	4.00
MILES of ROAD	1,288.00



**Huerfano County**

LG\_ID: 28002 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,659,997</b>
General Property	\$2,187,785
Specific Ownership	\$235,104
General Sales and Use	\$233,394
Franchise	\$0
Employment Occupation	\$0
Other	\$3,714
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$31,137</b>
<b>INTERGOVERNMENTAL</b>	<b>\$3,077,659</b>
Highway Users Tax	\$1,247,182
Cigarette Tax	\$2,017
Motor Veh. Reg. Fees	\$17,079
Conservation Trust Fund	\$23,636
Social Services	\$1,325,075
All Other Intergovernmental	\$462,670
<b>CHARGES for SERVICE</b>	<b>\$674,223</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$374,996</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$67,062</b>
<b>TOTAL REVENUE</b>	<b>\$6,885,074</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,598,767</b>
<b>JUDICIAL</b>	<b>\$106,364</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,172,378</b>
Law Enforcement and Jail	\$1,141,956
Fire	\$0
Other Public Safety	\$30,422
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,342,205</b>
Streets	\$1,342,205
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$393,098</b>
<b>CULTURE and RECREATION</b>	<b>\$140,469</b>
<b>SOCIAL SERVICES</b>	<b>\$1,562,931</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$74,981</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,391,193</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$144,849</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$366,377</b>
<b>INTEREST PAYMENTS</b>	<b>\$89,468</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$435,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Prison Facility</b>
Charges for Services	\$0	\$12,146,879
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$73,689	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$1,211
<b>TOTAL REVENUE</b>	<b>\$73,689</b>	<b>\$12,148,090</b>
Operating Expenditures	\$6,389	\$12,059,480
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$238	\$76,273
Transfers Out	\$67,062	\$0
<b>TOTAL EXPENSE</b>	<b>\$73,689</b>	<b>\$12,135,753</b>
<b>Current Assets (fund)</b>	\$0	\$1,112,688
<b>Current Liabilities (fund)</b>	\$0	\$1,021,608
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$4,122,608
CURRENT LIABILITIES	\$1,605,929

POPULATION	8,034
VEHICLE REGISTRATIONS	7,639
NET ASSESSED VALUE	\$113,807,050
MILL LEVY	19.356
RETAIL SALES	\$76,348,981
STATE SALES TAX PAID	\$1,028,404
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,983.00



**Jackson County**

LG\_ID: 29001 Year Formed: 1909 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$679,187</b>
General Property	\$366,392
Specific Ownership	\$114,786
General Sales and Use	\$196,976
Franchise	\$0
Employment Occupation	\$0
Other	\$1,033
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$47,101</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,133,097</b>
Highway Users Tax	\$968,065
Cigarette Tax	\$709
Motor Veh. Reg. Fees	\$7,699
Conservation Trust Fund	\$8,308
Social Services	\$92,524
All Other Intergovernmental	\$1,055,792
<b>CHARGES for SERVICE</b>	<b>\$211,131</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$404,985</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$3,475,501</b>

<b>GENERAL GOVERNMENT</b>	<b>\$655,775</b>
<b>JUDICIAL</b>	<b>\$40,520</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$352,701</b>
Law Enforcement and Jail	\$281,665
Fire	\$41,803
Other Public Safety	\$29,233
<b>TOTAL PUBLIC WORKS</b>	<b>\$951,590</b>
Streets	\$910,249
Solid Waste	\$41,341
Other Public Works	\$0
<b>HEALTH</b>	<b>\$132,575</b>
<b>CULTURE and RECREATION</b>	<b>\$134,362</b>
<b>SOCIAL SERVICES</b>	<b>\$184,408</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$41,268</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,493,199</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$3,282</b>
<b>CAPITAL OUTLAY</b>	<b>\$597,410</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$0	\$333,190
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$36,400	\$0
Transfers In	\$3,282	\$0
Interest	\$0	\$0
Other Revenue	\$30,771	\$0
<b>TOTAL REVENUE</b>	<b>\$70,453</b>	<b>\$333,190</b>
Operating Expenditures	\$3,682	\$110,654
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$11,650	\$28,000
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$15,332</b>	<b>\$138,654</b>
<b>Current Assets (fund)</b>	<b>\$78,380</b>	<b>\$2,477,067</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>	<b>\$3,007</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$6,471,980
CURRENT LIABILITIES	\$39,372

POPULATION	1,603
VEHICLE REGISTRATIONS	2,395
NET ASSESSED VALUE	\$24,434,180
MILL LEVY	15.200
RETAIL SALES	\$22,121,840
STATE SALES TAX PAID	\$319,988
LOCAL SALES TAX RATE	3.00
MILES of ROAD	2,039.00



**Jefferson County**

LG\_ID: 30047 Year Formed: 1861 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$176,072,277</b>
General Property	\$129,978,395
Specific Ownership	\$15,566,954
General Sales and Use	\$30,378,747
Franchise	\$0
Employment Occupation	\$0
Other	\$148,181
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,958,022</b>
<b>INTERGOVERNMENTAL</b>	<b>\$49,643,347</b>
Highway Users Tax	\$11,642,090
Cigarette Tax	\$353,088
Motor Veh. Reg. Fees	\$759,268
Conservation Trust Fund	\$1,072,888
Social Services	\$22,155,466
All Other Intergovernmental	\$13,660,547
<b>CHARGES for SERVICE</b>	<b>\$25,217,908</b>
<b>FINES and FORFEITS</b>	<b>\$679,852</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$15,630,105</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$271,201,511</b>

<b>GENERAL GOVERNMENT</b>	<b>\$37,947,902</b>
<b>JUDICIAL</b>	<b>\$12,191,475</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$37,227,612</b>
Law Enforcement and Jail	\$33,749,716
Fire	\$0
Other Public Safety	\$3,477,896
<b>TOTAL PUBLIC WORKS</b>	<b>\$27,389,647</b>
Streets	\$26,783,276
Solid Waste	\$438,182
Other Public Works	\$168,189
<b>HEALTH</b>	<b>\$9,888,908</b>
<b>CULTURE and RECREATION</b>	<b>\$28,198,739</b>
<b>SOCIAL SERVICES</b>	<b>\$34,856,298</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$5,395,556</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$193,096,137</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$31,418,235</b>
<b>CAPITAL OUTLAY</b>	<b>\$41,170,725</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$11,364,485</b>
<b>INTEREST PAYMENTS</b>	<b>\$11,487,953</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$126,825,000
Other Debt	\$72,784,925

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$2,370,461	\$21,860,194
Capital Fees	\$36,700	\$0
Intergovernmental Revenue	\$597,481	\$7,306,579
Transfers In	\$0	\$8,192
Interest	\$0	\$0
Other Revenue	\$192,091	\$1,285,639
<b>TOTAL REVENUE</b>	<b>\$3,196,733</b>	<b>\$30,460,604</b>
Operating Expenditures	\$1,957,819	\$27,340,352
Principal Payments	\$71,004	\$0
Interest Payments	\$18,661	\$0
Capital Outlay	\$1,179,355	\$2,941,218
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,226,839</b>	<b>\$30,281,570</b>
<b>Current Assets (fund)</b>	<b>\$3,330,348</b>	<b>\$19,743,979</b>
<b>Current Liabilities (fund)</b>	<b>\$620,003</b>	<b>\$6,638,757</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$282,689	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$264,962,264
CURRENT LIABILITIES	\$54,683,800

POPULATION	530,847
VEHICLE REGISTRATIONS	454,845
NET ASSESSED VALUE	\$5,845,236,100
MILL LEVY	22.416
RETAIL SALES	\$10,923,476,548
STATE SALES TAX PAID	\$165,117,180
LOCAL SALES TAX RATE	0.50
MILES of ROAD	12,997.00





**Kiowa County**

LG\_ID: 31004 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$1,327,498</b>	<b>GENERAL GOVERNMENT</b>	<b>\$735,245</b>
General Property	\$1,173,503	<b>JUDICIAL</b>	<b>\$26,564</b>
Specific Ownership	\$147,249	<b>TOTAL PUBLIC SAFETY</b>	<b>\$249,261</b>
General Sales and Use	\$0	Law Enforcement and Jail	\$207,828
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$41,433
Other	\$6,746	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,220,147</b>
Unclassified	\$0	Streets	\$1,220,147
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$400</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$1,635,047</b>	Other Public Works	\$0
Highway Users Tax	\$1,047,065	<b>HEALTH</b>	<b>\$130,961</b>
Cigarette Tax	\$117	<b>CULTURE and RECREATION</b>	<b>\$112,334</b>
Motor Veh. Reg. Fees	\$6,109	<b>SOCIAL SERVICES</b>	<b>\$337,473</b>
Conservation Trust Fund	\$7,048	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$58,796</b>
Social Services	\$247,310	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,870,781</b>
All Other Intergovernmental	\$327,398	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$183,509</b>
<b>CHARGES for SERVICE</b>	<b>\$70,868</b>	<b>CAPITAL OUTLAY</b>	<b>\$566,424</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$319,788</b>	<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$3,353,601</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$109,734

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Transportation</b>
Charges for Services	\$0
Capital Fees	\$0
Intergovernmental Revenue	\$35,092
Transfers In	\$19,767
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$54,859</b>
Operating Expenditures	\$16,339
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$38,520
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$54,859</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,126,584
CURRENT LIABILITIES	\$54,879

**AUXILIARY DATA**

POPULATION	1,574
VEHICLE REGISTRATIONS	2,134
NET ASSESSED VALUE	\$30,789,350
MILL LEVY	34.981
RETAIL SALES	\$12,122,018
STATE SALES TAX PAID	\$136,975
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2,852.00



**Kit Carson County**

LG\_ID: 32011 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,528,038</b>
General Property	\$3,078,624
Specific Ownership	\$437,809
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$11,605
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$3,202,609</b>
Highway Users Tax	\$2,101,060
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$20,619
Conservation Trust Fund	\$24,842
Social Services	\$558,885
All Other Intergovernmental	\$497,203
<b>CHARGES for SERVICE</b>	<b>\$721,830</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$347,267</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$7,799,744</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,332,883</b>
<b>JUDICIAL</b>	<b>\$92,441</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$981,155</b>
Law Enforcement and Jail	\$609,976
Fire	\$0
Other Public Safety	\$371,179
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,500,496</b>
Streets	\$2,164,889
Solid Waste	\$335,607
Other Public Works	\$0
<b>HEALTH</b>	<b>\$651,574</b>
<b>CULTURE and RECREATION</b>	<b>\$163,107</b>
<b>SOCIAL SERVICES</b>	<b>\$672,362</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$129,200</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,523,218</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$140,075</b>
<b>CAPITAL OUTLAY</b>	<b>\$714,298</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$428,416</b>
<b>INTEREST PAYMENTS</b>	<b>\$43,699</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,265,613

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Prison Facility</b>
Charges for Services	\$146,879
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$11,613
<b>TOTAL REVENUE</b>	<b>\$158,492</b>
Operating Expenditures	\$5,525
Principal Payments	\$75,000
Interest Payments	\$74,811
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$155,336</b>
<b>Current Assets (fund)</b>	<b>\$1,222,797</b>
<b>Current Liabilities (fund)</b>	<b>\$146,510</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,415,000

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$5,297,494
CURRENT LIABILITIES	\$815,744

POPULATION	8,034
VEHICLE REGISTRATIONS	9,359
NET ASSESSED VALUE	\$91,124,140
MILL LEVY	36.045
RETAIL SALES	\$180,405,243
STATE SALES TAX PAID	\$1,885,938
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5,365.00



**La Plata County**

LG\_ID: 34017 Year Formed: 1891 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$26,155,305</b>	<b>GENERAL GOVERNMENT</b>	<b>\$7,992,319</b>
General Property	\$14,902,853	<b>JUDICIAL</b>	<b>\$995,803</b>
Specific Ownership	\$1,429,478	<b>TOTAL PUBLIC SAFETY</b>	<b>\$7,862,404</b>
General Sales and Use	\$9,675,960	Law Enforcement and Jail	\$7,088,735
Franchise	\$0	Fire	\$135,199
Employment Occupation	\$0	Other Public Safety	\$638,470
Other	\$147,014	<b>TOTAL PUBLIC WORKS</b>	<b>\$5,987,602</b>
Unclassified	\$0	Streets	\$5,947,750
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$761,470</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$10,855,101</b>	Other Public Works	\$39,852
Highway Users Tax	\$2,363,493	<b>HEALTH</b>	<b>\$322,525</b>
Cigarette Tax	\$31,401	<b>CULTURE and RECREATION</b>	<b>\$1,509,396</b>
Motor Veh. Reg. Fees	\$145,359	<b>SOCIAL SERVICES</b>	<b>\$4,226,859</b>
Conservation Trust Fund	\$263,304	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$154,692</b>
Social Services	\$3,341,786	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$29,051,600</b>
All Other Intergovernmental	\$4,709,758	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,898,445</b>
<b>CHARGES for SERVICE</b>	<b>\$2,619,097</b>	<b>CAPITAL OUTLAY</b>	<b>\$6,534,194</b>
<b>FINES and FORFEITS</b>	<b>\$13,889</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$510,000</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,029,362</b>	<b>INTEREST PAYMENTS</b>	<b>\$130,875</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$119,756</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$42,553,980</b>	General Obligation Debt	\$0
		Revenue Debt	\$2,295,000
		Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$1,804,131	\$1,740,435
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$884,806	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$49,111	\$9,245
<b>TOTAL REVENUE</b>	<b>\$2,738,048</b>	<b>\$1,749,680</b>
Operating Expenditures	\$1,203,018	\$2,086,621
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$837,284	\$0
Transfers Out	\$116,640	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,156,942</b>	<b>\$2,086,621</b>
<b>Current Assets (fund)</b>	\$2,890,584	\$629,539
<b>Current Liabilities (fund)</b>	\$57,548	\$624,254
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$33,309,954
CURRENT LIABILITIES	\$3,323,723

**AUXILIARY DATA**

POPULATION	46,281
VEHICLE REGISTRATIONS	44,604
NET ASSESSED VALUE	\$1,744,314,830
MILL LEVY	8.500
RETAIL SALES	\$1,034,865,219
STATE SALES TAX PAID	\$16,432,604
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4,281.00



**Lake County**

LG\_ID: 33001 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$3,776,009</b>	<b>GENERAL GOVERNMENT</b>	<b>\$1,613,951</b>
General Property	\$2,440,915	<b>JUDICIAL</b>	<b>\$98,189</b>
Specific Ownership	\$294,189	<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,707,133</b>
General Sales and Use	\$951,579	Law Enforcement and Jail	\$989,072
Franchise	\$0	Fire	\$445,073
Employment Occupation	\$0	Other Public Safety	\$272,988
Other	\$89,326	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,403,978</b>
Unclassified	\$0	Streets	\$1,093,829
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$199,950</b>	Solid Waste	\$310,149
<b>INTERGOVERNMENTAL</b>	<b>\$3,674,658</b>	Other Public Works	\$0
Highway Users Tax	\$570,389	<b>HEALTH</b>	<b>\$332,788</b>
Cigarette Tax	\$4,547	<b>CULTURE and RECREATION</b>	<b>\$472,959</b>
Motor Veh. Reg. Fees	\$20,590	<b>SOCIAL SERVICES</b>	<b>\$2,315,745</b>
Conservation Trust Fund	\$49,638	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$239,438</b>
Social Services	\$2,248,452	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,184,181</b>
All Other Intergovernmental	\$781,042	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$120,187</b>
<b>CHARGES for SERVICE</b>	<b>\$474,188</b>	<b>CAPITAL OUTLAY</b>	<b>\$560,891</b>
<b>FINES and FORFEITS</b>	<b>\$5,442</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$502,393</b>	<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$8,632,640</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$24,378

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$0	\$53,345
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$5,475	\$0
Transfers In	\$4,034	\$116,153
Interest	\$0	\$0
Other Revenue	\$3,571	\$0
<b>TOTAL REVENUE</b>	<b>\$13,080</b>	<b>\$169,498</b>
Operating Expenditures	\$5,580	\$190,788
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$7,500	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$13,080</b>	<b>\$190,788</b>
<b>Current Assets (fund)</b>	\$0	\$79,043
<b>Current Liabilities (fund)</b>	\$0	\$54,116
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,710,924
CURRENT LIABILITIES	\$1,079,735

**AUXILIARY DATA**

POPULATION	8,005
VEHICLE REGISTRATIONS	7,666
NET ASSESSED VALUE	\$78,740,030
MILL LEVY	31.332
RETAIL SALES	\$66,318,926
STATE SALES TAX PAID	\$975,162
LOCAL SALES TAX RATE	4.00
MILES of ROAD	1,201.00



**Larimer County**

LG\_ID: 35015 Year Formed: 1861 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$97,454,141</b>
General Property	\$63,287,860
Specific Ownership	\$7,055,914
General Sales and Use	\$27,110,367
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,183,303</b>
<b>INTERGOVERNMENTAL</b>	<b>\$39,454,428</b>
Highway Users Tax	\$6,659,986
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$378,347
Conservation Trust Fund	\$650,397
Social Services	\$18,554,588
All Other Intergovernmental	\$13,211,110
<b>CHARGES for SERVICE</b>	<b>\$22,343,722</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$8,505,125</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$170,940,719</b>

<b>GENERAL GOVERNMENT</b>	<b>\$29,374,676</b>
<b>JUDICIAL</b>	<b>\$3,589,954</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$31,364,144</b>
Law Enforcement and Jail	\$29,036,412
Fire	\$0
Other Public Safety	\$2,327,732
<b>TOTAL PUBLIC WORKS</b>	<b>\$19,567,063</b>
Streets	\$15,543,667
Solid Waste	\$3,924,160
Other Public Works	\$99,236
<b>HEALTH</b>	<b>\$10,478,632</b>
<b>CULTURE and RECREATION</b>	<b>\$4,969,267</b>
<b>SOCIAL SERVICES</b>	<b>\$24,844,462</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$5,078,982</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$129,267,180</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$11,036,968</b>
<b>CAPITAL OUTLAY</b>	<b>\$30,175,258</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$3,327,246</b>
<b>INTEREST PAYMENTS</b>	<b>\$3,296,816</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$64,665,000
Other Debt	\$67,135,965

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$6,641,173
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$149,130
Interest	\$0
Other Revenue	\$321,573
<b>TOTAL REVENUE</b>	<b>\$7,111,876</b>
Operating Expenditures	\$6,338,147
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$68,073
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$6,406,220</b>
<b>Current Assets (fund)</b>	<b>\$10,152,046</b>
<b>Current Liabilities (fund)</b>	<b>\$1,514,381</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$175,210,109
CURRENT LIABILITIES	\$22,427,534

POPULATION	263,900
VEHICLE REGISTRATIONS	228,910
NET ASSESSED VALUE	\$2,817,662,130
MILL LEVY	22.461
RETAIL SALES	\$5,661,033,391
STATE SALES TAX PAID	\$89,940,439
LOCAL SALES TAX RATE	0.80
MILES of ROAD	8,376.00



**Las Animas County**

LG\_ID: 36006 Year Formed: 1866 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,920,110</b>
General Property	\$3,127,378
Specific Ownership	\$773,185
General Sales and Use	\$2,019,547
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$8,055</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,151,770</b>
Highway Users Tax	\$2,484,029
Cigarette Tax	\$4,707
Motor Veh. Reg. Fees	\$36,411
Conservation Trust Fund	\$49,892
Social Services	\$3,945,189
All Other Intergovernmental	\$1,631,542
<b>CHARGES for SERVICE</b>	<b>\$1,422,856</b>
<b>FINES and FORFEITS</b>	<b>\$6,745</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$831,847</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$2,071</b>
<b>TOTAL REVENUE</b>	<b>\$16,343,454</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,734,264</b>
<b>JUDICIAL</b>	<b>\$209,398</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,073,104</b>
Law Enforcement and Jail	\$1,775,207
Fire	\$54,133
Other Public Safety	\$243,764
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,338,794</b>
Streets	\$2,338,794
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$230,491</b>
<b>CULTURE and RECREATION</b>	<b>\$88,902</b>
<b>SOCIAL SERVICES</b>	<b>\$4,306,309</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$114,289</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,095,551</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$59,700</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,841,036</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$280,449</b>
<b>INTEREST PAYMENTS</b>	<b>\$287,651</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$5,515,000
Other Debt	\$240,833

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>
Charges for Services	\$163,083
Capital Fees	\$0
Intergovernmental Revenue	\$66,790
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$229,873</b>
Operating Expenditures	\$209,569
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$173,621
Transfers Out	\$2,071
<b>TOTAL EXPENSE</b>	<b>\$385,261</b>
<b>Current Assets (fund)</b>	<b>\$194,552</b>
<b>Current Liabilities (fund)</b>	<b>\$44,038</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$8,677,659
CURRENT LIABILITIES	\$1,151,023

POPULATION	15,836
VEHICLE REGISTRATIONS	15,535
NET ASSESSED VALUE	\$203,956,650
MILL LEVY	15.711
RETAIL SALES	\$249,486,951
STATE SALES TAX PAID	\$3,444,937
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,730.00



**Lincoln County**

LG\_ID: 37008 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$3,464,236</b>	<b>GENERAL GOVERNMENT</b>	<b>\$1,431,838</b>
General Property	\$1,985,082	<b>JUDICIAL</b>	<b>\$117,136</b>
Specific Ownership	\$302,367	<b>TOTAL PUBLIC SAFETY</b>	<b>\$730,486</b>
General Sales and Use	\$1,171,299	Law Enforcement and Jail	\$681,135
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$49,351
Other	\$5,488	<b>TOTAL PUBLIC WORKS</b>	<b>\$2,112,007</b>
Unclassified	\$0	Streets	\$1,979,949
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>	Solid Waste	\$132,058
<b>INTERGOVERNMENTAL</b>	<b>\$3,902,605</b>	Other Public Works	\$0
Highway Users Tax	\$2,004,313	<b>HEALTH</b>	<b>\$238,506</b>
Cigarette Tax	\$548	<b>CULTURE and RECREATION</b>	<b>\$175,344</b>
Motor Veh. Reg. Fees	\$14,470	<b>SOCIAL SERVICES</b>	<b>\$1,739,478</b>
Conservation Trust Fund	\$26,052	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$155,378</b>
Social Services	\$1,507,263	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,700,173</b>
All Other Intergovernmental	\$349,959	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$522,111</b>
<b>CHARGES for SERVICE</b>	<b>\$312,415</b>	<b>CAPITAL OUTLAY</b>	<b>\$698,777</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$54,966</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$197,395</b>	<b>INTEREST PAYMENTS</b>	<b>\$16,457</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$7,876,651</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$229,843

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Health Services</b>
Charges for Services	\$5,377,525
Capital Fees	\$0
Intergovernmental Revenue	\$9,765
Transfers In	\$390,684
Interest	\$0
Other Revenue	\$108,699
<b>TOTAL REVENUE</b>	<b>\$5,886,673</b>
Operating Expenditures	\$5,169,657
Principal Payments	\$291,825
Interest Payments	\$76,791
Capital Outlay	\$64,301
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$5,602,574</b>
<b>Current Assets (fund)</b>	<b>\$1,803,038</b>
<b>Current Liabilities (fund)</b>	<b>\$972,836</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,149,518

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$6,466,746
CURRENT LIABILITIES	\$978,425

**AUXILIARY DATA**

POPULATION	6,123
VEHICLE REGISTRATIONS	6,073
NET ASSESSED VALUE	\$53,220,950
MILL LEVY	37.500
RETAIL SALES	\$121,574,905
STATE SALES TAX PAID	\$1,475,166
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3,614.00



**Logan County**

LG\_ID: 38008 Year Formed: 1887 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$7,670,696</b>	<b>GENERAL GOVERNMENT</b>	<b>\$2,089,566</b>
General Property	\$4,527,731	<b>JUDICIAL</b>	<b>\$276,550</b>
Specific Ownership	\$703,641	<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,128,248</b>
General Sales and Use	\$2,358,898	Law Enforcement and Jail	\$2,049,396
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$78,852
Other	\$80,426	<b>TOTAL PUBLIC WORKS</b>	<b>\$4,481,735</b>
Unclassified	\$0	Streets	\$4,111,561
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$57,717</b>	Solid Waste	\$370,174
<b>INTERGOVERNMENTAL</b>	<b>\$5,725,158</b>	Other Public Works	\$0
Highway Users Tax	\$3,040,641	<b>HEALTH</b>	<b>\$323,290</b>
Cigarette Tax	\$5,264	<b>CULTURE and RECREATION</b>	<b>\$552,129</b>
Motor Veh. Reg. Fees	\$44,036	<b>SOCIAL SERVICES</b>	<b>\$2,817,396</b>
Conservation Trust Fund	\$64,362	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$514,966</b>
Social Services	\$2,431,545	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$13,183,880</b>
All Other Intergovernmental	\$139,310	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,365,364</b>
<b>CHARGES for SERVICE</b>	<b>\$1,101,391</b>	<b>CAPITAL OUTLAY</b>	<b>\$788,210</b>
<b>FINES and FORFEITS</b>	<b>\$15,456</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$147,877</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$612,157</b>	<b>INTEREST PAYMENTS</b>	<b>\$6,948</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$15,182,575</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$20,195,000

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
<b>TOTAL REVENUE</b>
Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
<b>TOTAL EXPENSE</b>
<b>Current Assets (fund)</b>
<b>Current Liabilities (fund)</b>
<b>DEBT OUTSTANDING</b>
General Obligation Debt
Revenue Debt
Other Debt

<b>YEAR END TOTALS (ALL ACTIVITIES)</b>	
CURRENT ASSETS	\$7,741,075
CURRENT LIABILITIES	\$1,750,058

<b>AUXILIARY DATA</b>	
POPULATION	21,917
VEHICLE REGISTRATIONS	19,558
NET ASSESSED VALUE	\$135,888,050
MILL LEVY	30.115
RETAIL SALES	\$372,597,913
STATE SALES TAX PAID	\$5,551,464
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,884.00





**Mesa County**

LG\_ID: 39023 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$44,977,892</b>
General Property	\$19,590,678
Specific Ownership	\$3,355,565
General Sales and Use	\$21,959,671
Franchise	\$0
Employment Occupation	\$0
Other	\$71,978
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,526,083</b>
<b>INTERGOVERNMENTAL</b>	<b>\$31,886,942</b>
Highway Users Tax	\$6,212,984
Cigarette Tax	\$58,500
Motor Veh. Reg. Fees	\$325,321
Conservation Trust Fund	\$621,424
Social Services	\$14,513,847
All Other Intergovernmental	\$10,154,866
<b>CHARGES for SERVICE</b>	<b>\$9,805,808</b>
<b>FINES and FORFEITS</b>	<b>\$137,593</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,928,231</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$90,262,549</b>

<b>GENERAL GOVERNMENT</b>	<b>\$12,844,818</b>
<b>JUDICIAL</b>	<b>\$2,215,378</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$18,780,953</b>
Law Enforcement and Jail	\$17,526,904
Fire	\$0
Other Public Safety	\$1,254,049
<b>TOTAL PUBLIC WORKS</b>	<b>\$9,357,699</b>
Streets	\$7,916,553
Solid Waste	\$1,441,146
Other Public Works	\$0
<b>HEALTH</b>	<b>\$5,200,461</b>
<b>CULTURE and RECREATION</b>	<b>\$1,309,135</b>
<b>SOCIAL SERVICES</b>	<b>\$20,149,167</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$496,695</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$70,354,306</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$603,965</b>
<b>CAPITAL OUTLAY</b>	<b>\$19,711,429</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$3,285,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,109,038</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$23,965,000
Other Debt	\$9,275,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$6,279,053
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$244,312
Interest	\$0
Other Revenue	\$21,606
<b>TOTAL REVENUE</b>	<b>\$6,544,971</b>
Operating Expenditures	\$5,694,760
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$338,252
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$6,033,012</b>
<b>Current Assets (fund)</b>	<b>\$2,193,279</b>
<b>Current Liabilities (fund)</b>	<b>\$134,772</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$53,730,668
CURRENT LIABILITIES	\$12,314,853

POPULATION	122,463
VEHICLE REGISTRATIONS	118,805
NET ASSESSED VALUE	\$898,367,926
MILL LEVY	21.544
RETAIL SALES	\$2,840,552,673
STATE SALES TAX PAID	\$45,934,314
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9,706.00



**Mineral County**

LG\_ID: 40002 Year Formed: 1893 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$814,450</b>	<b>GENERAL GOVERNMENT</b>	<b>\$604,182</b>
General Property	\$505,477	<b>JUDICIAL</b>	<b>\$7,348</b>
Specific Ownership	\$76,606	<b>TOTAL PUBLIC SAFETY</b>	<b>\$206,676</b>
General Sales and Use	\$183,453	Law Enforcement and Jail	\$167,267
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$39,409
Other	\$48,914	<b>TOTAL PUBLIC WORKS</b>	<b>\$598,764</b>
Unclassified	\$0	Streets	\$596,708
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$20,822</b>	Solid Waste	\$2,056
<b>INTERGOVERNMENTAL</b>	<b>\$832,572</b>	Other Public Works	\$0
Highway Users Tax	\$453,465	<b>HEALTH</b>	<b>\$151,614</b>
Cigarette Tax	\$1,508	<b>CULTURE and RECREATION</b>	<b>\$12,541</b>
Motor Veh. Reg. Fees	\$3,731	<b>SOCIAL SERVICES</b>	<b>\$24,749</b>
Conservation Trust Fund	\$4,454	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$53,679</b>
Social Services	\$0	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,659,553</b>
All Other Intergovernmental	\$369,414	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CHARGES for SERVICE</b>	<b>\$100,575</b>	<b>CAPITAL OUTLAY</b>	<b>\$154,815</b>
<b>FINES and FORFEITS</b>	<b>\$585</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$83,254</b>	<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$1,852,258</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Cultural</b>
Charges for Services	\$0	\$122,846
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$11,428
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$834	\$20,667
<b>TOTAL REVENUE</b>	<b>\$834</b>	<b>\$154,941</b>
Operating Expenditures	\$0	\$127,495
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$15,427
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$142,922</b>
<b>Current Assets (fund)</b>	\$44,578	\$99,564
<b>Current Liabilities (fund)</b>	\$0	\$1,739
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,559,612
CURRENT LIABILITIES	\$20,309

**AUXILIARY DATA**

POPULATION	865
VEHICLE REGISTRATIONS	1,287
NET ASSESSED VALUE	\$21,654,520
MILL LEVY	23.511
RETAIL SALES	\$21,240,348
STATE SALES TAX PAID	\$302,101
LOCAL SALES TAX RATE	2.60
MILES of ROAD	1,012.00



**Moffat County**

LG\_ID: 41007 Year Formed: 1911 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$9,008,654</b>	<b>GENERAL GOVERNMENT</b>	<b>\$4,300,236</b>
General Property	\$6,638,415	<b>JUDICIAL</b>	<b>\$338,714</b>
Specific Ownership	\$514,355	<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,705,703</b>
General Sales and Use	\$1,691,665	Law Enforcement and Jail	\$2,372,215
Franchise	\$0	Fire	\$26,548
Employment Occupation	\$0	Other Public Safety	\$306,940
Other	\$164,219	<b>TOTAL PUBLIC WORKS</b>	<b>\$4,611,130</b>
Unclassified	\$0	Streets	\$4,091,987
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$16,502</b>	Solid Waste	\$519,143
<b>INTERGOVERNMENTAL</b>	<b>\$9,042,173</b>	Other Public Works	\$0
Highway Users Tax	\$3,472,544	<b>HEALTH</b>	<b>\$842,412</b>
Cigarette Tax	\$2,810	<b>CULTURE and RECREATION</b>	<b>\$1,521,399</b>
Motor Veh. Reg. Fees	\$22,919	<b>SOCIAL SERVICES</b>	<b>\$3,649,013</b>
Conservation Trust Fund	\$35,963	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$212,805</b>
Social Services	\$2,982,459	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$18,181,412</b>
All Other Intergovernmental	\$2,525,478	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$548,057</b>
<b>CHARGES for SERVICE</b>	<b>\$1,258,828</b>	<b>CAPITAL OUTLAY</b>	<b>\$2,141,906</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$345,000</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$745,582</b>	<b>INTEREST PAYMENTS</b>	<b>\$592,161</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$20,071,739</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$11,867,916

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Health Services</b>	<b>Internal Service</b>
Charges for Services	\$0	\$13,565,878	\$1,765,477
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$35,583	\$0
Transfers In	\$120,174	\$427,883	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$9,440	\$46,943	\$9,533
<b>TOTAL REVENUE</b>	<b>\$129,614</b>	<b>\$14,076,287</b>	<b>\$1,775,010</b>
Operating Expenditures	\$41,128	\$12,027,150	\$2,065,487
Principal Payments	\$0	\$246,557	\$0
Interest Payments	\$0	\$81,992	\$0
Capital Outlay	\$90,557	\$636,990	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$131,685</b>	<b>\$12,992,689</b>	<b>\$2,065,487</b>
<b>Current Assets (fund)</b>	\$24,482	\$6,119,075	\$191,950
<b>Current Liabilities (fund)</b>	\$17,014	\$1,861,330	\$19,712
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$660,000	\$0
Other Debt	\$0	\$992,581	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$14,822,974
CURRENT LIABILITIES	\$2,910,724

**AUXILIARY DATA**

POPULATION	13,351
VEHICLE REGISTRATIONS	13,446
NET ASSESSED VALUE	\$315,100,820
MILL LEVY	20.917
RETAIL SALES	\$217,302,217
STATE SALES TAX PAID	\$3,389,406
LOCAL SALES TAX RATE	2.00
MILES of ROAD	7,856.00



**Montezuma County**

LG\_ID: 42017 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$5,209,717</b>	<b>GENERAL GOVERNMENT</b>	<b>\$2,695,735</b>
General Property	\$3,571,737	<b>JUDICIAL</b>	<b>\$353,323</b>
Specific Ownership	\$554,055	<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,676,690</b>
General Sales and Use	\$1,011,464	Law Enforcement and Jail	\$2,634,956
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$41,734
Other	\$72,461	<b>TOTAL PUBLIC WORKS</b>	<b>\$2,380,440</b>
Unclassified	\$0	Streets	\$1,883,026
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$109,258</b>	Solid Waste	\$497,414
<b>INTERGOVERNMENTAL</b>	<b>\$9,034,918</b>	Other Public Works	\$0
Highway Users Tax	\$1,874,618	<b>HEALTH</b>	<b>\$2,104,908</b>
Cigarette Tax	\$9,889	<b>CULTURE and RECREATION</b>	<b>\$209,218</b>
Motor Veh. Reg. Fees	\$75,095	<b>SOCIAL SERVICES</b>	<b>\$3,845,290</b>
Conservation Trust Fund	\$135,521	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$153,675</b>
Social Services	\$3,508,212	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$14,419,279</b>
All Other Intergovernmental	\$3,431,583	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$72,894</b>
<b>CHARGES for SERVICE</b>	<b>\$2,281,395</b>	<b>CAPITAL OUTLAY</b>	<b>\$2,175,483</b>
<b>FINES and FORFEITS</b>	<b>\$99,190</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$286,908</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$585,338</b>	<b>INTEREST PAYMENTS</b>	<b>\$339,106</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$17,319,816</b>	General Obligation Debt	\$0
		Revenue Debt	\$5,655,000
		Other Debt	\$159,354

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
<b>TOTAL REVENUE</b>	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
<b>TOTAL EXPENSE</b>	
<b>Current Assets (fund)</b>	
<b>Current Liabilities (fund)</b>	
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	
Revenue Debt	
Other Debt	

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$15,111,327
CURRENT LIABILITIES	\$1,448,763

**AUXILIARY DATA**

POPULATION	24,216
VEHICLE REGISTRATIONS	23,419
NET ASSESSED VALUE	\$251,712,040
MILL LEVY	14.254
RETAIL SALES	\$415,536,285
STATE SALES TAX PAID	\$6,237,589
LOCAL SALES TAX RATE	0.45
MILES of ROAD	4,045.00



**Montrose County**

LG\_ID: 43001 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$11,676,470</b>
General Property	\$6,635,345
Specific Ownership	\$1,301,515
General Sales and Use	\$3,705,833
Franchise	\$0
Employment Occupation	\$0
Other	\$33,777
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$458,706</b>
<b>INTERGOVERNMENTAL</b>	<b>\$13,008,585</b>
Highway Users Tax	\$3,563,449
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$77,309
Conservation Trust Fund	\$116,352
Social Services	\$3,174,739
All Other Intergovernmental	\$6,076,736
<b>CHARGES for SERVICE</b>	<b>\$2,611,790</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,013,123</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$16,712</b>
<b>TOTAL REVENUE</b>	<b>\$28,785,386</b>

<b>GENERAL GOVERNMENT</b>	<b>\$8,871,826</b>
<b>JUDICIAL</b>	<b>\$401,902</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,573,126</b>
Law Enforcement and Jail	\$4,353,494
Fire	\$4,520
Other Public Safety	\$1,215,112
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,610,438</b>
Streets	\$3,554,545
Solid Waste	\$55,893
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,638,135</b>
<b>CULTURE and RECREATION</b>	<b>\$238,515</b>
<b>SOCIAL SERVICES</b>	<b>\$3,695,164</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$944,898</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$24,974,004</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$612,317</b>
<b>CAPITAL OUTLAY</b>	<b>\$337,467</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,647,329</b>
<b>INTEREST PAYMENTS</b>	<b>\$452,994</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$7,920,797

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Health Services</b>
Charges for Services	\$2,176,556	\$46,591,759
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$3,032,355	\$660,619
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$29,462	\$143,030
<b>TOTAL REVENUE</b>	<b>\$5,238,373</b>	<b>\$47,395,408</b>
Operating Expenditures	\$2,247,733	\$41,609,397
Principal Payments	\$359,623	\$4,206,560
Interest Payments	\$269,845	\$776,239
Capital Outlay	\$2,810,374	\$3,231,223
Transfers Out	\$16,712	\$0
<b>TOTAL EXPENSE</b>	<b>\$5,704,287</b>	<b>\$49,823,419</b>
<b>Current Assets (fund)</b>	\$1,352,954	\$23,144,256
<b>Current Liabilities (fund)</b>	\$441,376	\$7,159,708
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$10,710,000
Other Debt	\$3,963,850	\$4,121,609

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$40,866,728
CURRENT LIABILITIES	\$8,630,185

POPULATION	35,435
VEHICLE REGISTRATIONS	36,041
NET ASSESSED VALUE	\$290,059,850
MILL LEVY	23.252
RETAIL SALES	\$692,659,220
STATE SALES TAX PAID	\$10,896,763
LOCAL SALES TAX RATE	1.00
MILES of ROAD	8,331.00



**Morgan County**

LG\_ID: 44010 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$10,819,537</b>
General Property	\$9,726,323
Specific Ownership	\$992,104
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$101,110
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$66,430</b>
<b>INTERGOVERNMENTAL</b>	<b>\$6,768,745</b>
Highway Users Tax	\$2,304,897
Cigarette Tax	\$8,708
Motor Veh. Reg. Fees	\$61,377
Conservation Trust Fund	\$87,619
Social Services	\$3,319,356
All Other Intergovernmental	\$986,788
<b>CHARGES for SERVICE</b>	<b>\$2,166,749</b>
<b>FINES and FORFEITS</b>	<b>\$46,855</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$725,727</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$20,594,043</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,154,760</b>
<b>JUDICIAL</b>	<b>\$333,804</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,272,326</b>
Law Enforcement and Jail	\$2,481,428
Fire	\$0
Other Public Safety	\$790,898
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,300,606</b>
Streets	\$3,775,817
Solid Waste	\$524,789
Other Public Works	\$0
<b>HEALTH</b>	<b>\$602,423</b>
<b>CULTURE and RECREATION</b>	<b>\$100,023</b>
<b>SOCIAL SERVICES</b>	<b>\$3,816,899</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$302,261</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$16,883,102</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,195,011</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,201,679</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$600,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$26,200</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$3,520,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$2,548,851
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$46,506
<b>TOTAL REVENUE</b>	<b>\$2,595,357</b>
Operating Expenditures	\$1,764,231
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$928,387
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,692,618</b>
<b>Current Assets (fund)</b>	<b>\$4,091,889</b>
<b>Current Liabilities (fund)</b>	<b>\$207,815</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$23,890,367
CURRENT LIABILITIES	\$2,335,962

POPULATION	27,854
VEHICLE REGISTRATIONS	27,382
NET ASSESSED VALUE	\$340,272,720
MILL LEVY	28.948
RETAIL SALES	\$421,326,160
STATE SALES TAX PAID	\$4,379,156
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,589.00



**Otero County**

LG\_ID: 45012 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,973,850</b>
General Property	\$2,119,507
Specific Ownership	\$528,394
General Sales and Use	\$1,310,392
Franchise	\$6,923
Employment Occupation	\$0
Other	\$8,634
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$6,436,393</b>
Highway Users Tax	\$1,446,107
Cigarette Tax	\$1,880
Motor Veh. Reg. Fees	\$36,309
Conservation Trust Fund	\$58,482
Social Services	\$2,292,057
All Other Intergovernmental	\$2,601,558
<b>CHARGES for SERVICE</b>	<b>\$778,306</b>
<b>FINES and FORFEITS</b>	<b>\$60,998</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$477,736</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$11,727,283</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,164,657</b>
<b>JUDICIAL</b>	<b>\$352,043</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,501,904</b>
Law Enforcement and Jail	\$1,352,170
Fire	\$0
Other Public Safety	\$149,734
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,347,941</b>
Streets	\$2,052,742
Solid Waste	\$0
Other Public Works	\$295,199
<b>HEALTH</b>	<b>\$962,144</b>
<b>CULTURE and RECREATION</b>	<b>\$117,542</b>
<b>SOCIAL SERVICES</b>	<b>\$3,496,908</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$317,500</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$11,260,639</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$422,783</b>
<b>CAPITAL OUTLAY</b>	<b>\$271,696</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$1,205,249
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$235,000
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$1,440,249</b>
Operating Expenditures	\$1,378,682
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$14,647
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,393,329</b>
<b>Current Assets (fund)</b>	<b>\$277,042</b>
<b>Current Liabilities (fund)</b>	<b>\$283,440</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$7,061,277
CURRENT LIABILITIES	\$497,607

POPULATION	19,717
VEHICLE REGISTRATIONS	19,312
NET ASSESSED VALUE	\$101,302,745
MILL LEVY	19.574
RETAIL SALES	\$348,645,316
STATE SALES TAX PAID	\$3,747,752
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,005.00



**Ouray County**

LG\_ID: 46005 Year Formed: 1876 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$1,597,642</b>	<b>GENERAL GOVERNMENT</b>	<b>\$1,235,383</b>
General Property	\$1,095,623	<b>JUDICIAL</b>	<b>\$45,327</b>
Specific Ownership	\$150,985	<b>TOTAL PUBLIC SAFETY</b>	<b>\$602,028</b>
General Sales and Use	\$344,595	Law Enforcement and Jail	\$452,123
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$149,905
Other	\$6,439	<b>TOTAL PUBLIC WORKS</b>	<b>\$946,582</b>
Unclassified	\$0	Streets	\$945,945
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$396,190</b>	Solid Waste	\$637
<b>INTERGOVERNMENTAL</b>	<b>\$1,657,828</b>	Other Public Works	\$0
Highway Users Tax	\$559,339	<b>HEALTH</b>	<b>\$185,887</b>
Cigarette Tax	\$969	<b>CULTURE and RECREATION</b>	<b>\$21,789</b>
Motor Veh. Reg. Fees	\$39,825	<b>SOCIAL SERVICES</b>	<b>\$596,335</b>
Conservation Trust Fund	\$20,794	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$3,396</b>
Social Services	\$543,329	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,636,727</b>
All Other Intergovernmental	\$493,572	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CHARGES for SERVICE</b>	<b>\$412,889</b>	<b>CAPITAL OUTLAY</b>	<b>\$649,018</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$141,408</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$364,138</b>	<b>INTEREST PAYMENTS</b>	<b>\$11,470</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$4,428,687</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$245,395

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
<b>TOTAL REVENUE</b>	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
<b>TOTAL EXPENSE</b>	
<b>Current Assets (fund)</b>	
<b>Current Liabilities (fund)</b>	
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	
Revenue Debt	
Other Debt	

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,389,916
CURRENT LIABILITIES	\$441,395

**AUXILIARY DATA**

POPULATION	3,977
VEHICLE REGISTRATIONS	5,133
NET ASSESSED VALUE	\$98,676,380
MILL LEVY	11.143
RETAIL SALES	\$50,938,258
STATE SALES TAX PAID	\$1,003,467
LOCAL SALES TAX RATE	1.00
MILES of ROAD	1,222.00





**Park County**

LG\_ID: 47012 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$5,665,423</b>	<b>GENERAL GOVERNMENT</b>	<b>\$3,594,298</b>
General Property	\$4,389,724	<b>JUDICIAL</b>	<b>\$520,840</b>
Specific Ownership	\$797,695	<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,701,819</b>
General Sales and Use	\$478,004	Law Enforcement and Jail	\$3,331,893
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$369,926
Other	\$0	<b>TOTAL PUBLIC WORKS</b>	<b>\$4,386,936</b>
Unclassified	\$0	Streets	\$4,386,936
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,297,241</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$8,852,800</b>	Other Public Works	\$0
Highway Users Tax	\$3,773,738	<b>HEALTH</b>	<b>\$910,417</b>
Cigarette Tax	\$11,942	<b>CULTURE and RECREATION</b>	<b>\$604,516</b>
Motor Veh. Reg. Fees	\$96,891	<b>SOCIAL SERVICES</b>	<b>\$1,511,064</b>
Conservation Trust Fund	\$118,993	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
Social Services	\$1,354,969	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$15,229,890</b>
All Other Intergovernmental	\$3,496,267	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CHARGES for SERVICE</b>	<b>\$676,419</b>	<b>CAPITAL OUTLAY</b>	<b>\$703,790</b>
<b>FINES and FORFEITS</b>	<b>\$258,168</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$1,067,183</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$554,374</b>	<b>INTEREST PAYMENTS</b>	<b>\$483,337</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$17,304,425</b>	General Obligation Debt	\$3,575,000
		Revenue Debt	\$0
		Other Debt	\$5,239,822

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$918,415
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$40,000
Interest	\$0
Other Revenue	\$2,692
<b>TOTAL REVENUE</b>	<b>\$961,107</b>
Operating Expenditures	\$1,032,414
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,032,414</b>
<b>Current Assets (fund)</b>	<b>\$214,363</b>
<b>Current Liabilities (fund)</b>	<b>\$149,687</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

<b>YEAR END TOTALS (ALL ACTIVITIES)</b>	
CURRENT ASSETS	\$9,042,991
CURRENT LIABILITIES	\$3,447,913

<b>AUXILIARY DATA</b>	
POPULATION	15,738
VEHICLE REGISTRATIONS	22,281
NET ASSESSED VALUE	\$286,440,340
MILL LEVY	15.387
RETAIL SALES	\$82,000,368
STATE SALES TAX PAID	\$1,300,095
LOCAL SALES TAX RATE	1.00
MILES of ROAD	9,607.00



**Phillips County**

LG\_ID: 48007 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$1,789,327</b>	<b>GENERAL GOVERNMENT</b>	<b>\$718,373</b>
General Property	\$1,179,738	<b>JUDICIAL</b>	<b>\$47,948</b>
Specific Ownership	\$162,685	<b>TOTAL PUBLIC SAFETY</b>	<b>\$375,005</b>
General Sales and Use	\$441,133	Law Enforcement and Jail	\$172,483
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$202,522
Other	\$5,771	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,290,490</b>
Unclassified	\$0	Streets	\$1,036,166
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$163</b>	Solid Waste	\$254,324
<b>INTERGOVERNMENTAL</b>	<b>\$1,413,140</b>	Other Public Works	\$0
Highway Users Tax	\$928,690	<b>HEALTH</b>	<b>\$63,716</b>
Cigarette Tax	\$2,596	<b>CULTURE and RECREATION</b>	<b>\$134,714</b>
Motor Veh. Reg. Fees	\$10,740	<b>SOCIAL SERVICES</b>	<b>\$449,813</b>
Conservation Trust Fund	\$11,692	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$115,395</b>
Social Services	\$391,797	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,195,454</b>
All Other Intergovernmental	\$67,625	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$133,877</b>
<b>CHARGES for SERVICE</b>	<b>\$384,466</b>	<b>CAPITAL OUTLAY</b>	<b>\$581,040</b>
<b>FINES and FORFEITS</b>	<b>\$3,045</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$300,524</b>	<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$3,890,665</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$79,000

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
<b>TOTAL REVENUE</b>	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
<b>TOTAL EXPENSE</b>	

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

General Obligation Debt	
Revenue Debt	
Other Debt	

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,903,087
CURRENT LIABILITIES	\$239,599

**AUXILIARY DATA**

POPULATION	4,529
VEHICLE REGISTRATIONS	5,257
NET ASSESSED VALUE	\$43,299,400
MILL LEVY	27.500
RETAIL SALES	\$126,903,934
STATE SALES TAX PAID	\$676,356
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,324.00



**Pitkin County**

LG\_ID: 49010 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$27,647,703</b>	<b>GENERAL GOVERNMENT</b>	<b>\$4,998,830</b>
General Property	\$12,846,792	<b>JUDICIAL</b>	<b>\$319,097</b>
Specific Ownership	\$644,922	<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,382,585</b>
General Sales and Use	\$14,130,759	Law Enforcement and Jail	\$3,917,439
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$465,146
Other	\$25,230	<b>TOTAL PUBLIC WORKS</b>	<b>\$5,368,988</b>
Unclassified	\$0	Streets	\$2,705,261
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,196,308</b>	Solid Waste	\$2,663,727
<b>INTERGOVERNMENTAL</b>	<b>\$3,575,582</b>	Other Public Works	\$0
Highway Users Tax	\$861,453	<b>HEALTH</b>	<b>\$1,506,664</b>
Cigarette Tax	\$22,925	<b>CULTURE and RECREATION</b>	<b>\$1,863,276</b>
Motor Veh. Reg. Fees	\$31,350	<b>SOCIAL SERVICES</b>	<b>\$306,518</b>
Conservation Trust Fund	\$62,100	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$140,058</b>
Social Services	\$269,033	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$18,886,016</b>
All Other Intergovernmental	\$2,328,721	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$8,166,011</b>
<b>CHARGES for SERVICE</b>	<b>\$6,286,214</b>	<b>CAPITAL OUTLAY</b>	<b>\$2,913,882</b>
<b>FINES and FORFEITS</b>	<b>\$17,170</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$545,000</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,802,766</b>	<b>INTEREST PAYMENTS</b>	<b>\$1,305,082</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$42,525,743</b>	General Obligation Debt	\$21,775,000
		Revenue Debt	\$0
		Other Debt	\$2,980,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Transportation</b>	<b>Airport</b>
Charges for Services	\$0	\$3,628,775
Capital Fees	\$0	\$1,661,204
Intergovernmental Revenue	\$10,346,280	\$3,708,820
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$16,432	\$136,551
<b>TOTAL REVENUE</b>	<b>\$10,362,712</b>	<b>\$9,135,350</b>
Operating Expenditures	\$9,335,893	\$3,072,234
Principal Payments	\$530,000	\$285,000
Interest Payments	\$450,725	\$132,342
Capital Outlay	\$0	\$4,065,080
Transfers Out	\$1,557,854	\$0
<b>TOTAL EXPENSE</b>	<b>\$11,874,472</b>	<b>\$7,554,656</b>
<b>Current Assets (fund)</b>	\$413,850	\$6,152,955
<b>Current Liabilities (fund)</b>	\$982,300	\$1,117,321
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$9,620,000	\$2,355,000
Other Debt	\$0	\$1,350,000

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$61,850,999
CURRENT LIABILITIES	\$9,304,446

**AUXILIARY DATA**

POPULATION	16,257
VEHICLE REGISTRATIONS	16,109
NET ASSESSED VALUE	\$1,771,577,340
MILL LEVY	7.317
RETAIL SALES	\$844,746,647
STATE SALES TAX PAID	\$14,604,793
LOCAL SALES TAX RATE	3.50
MILES of ROAD	1,794.00



**Prowers County**

LG\_ID: 50014 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$4,375,326</b>	<b>GENERAL GOVERNMENT</b>	<b>\$1,879,370</b>
General Property	\$2,529,717	<b>JUDICIAL</b>	<b>\$178,237</b>
Specific Ownership	\$385,128	<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,934,261</b>
General Sales and Use	\$1,444,545	Law Enforcement and Jail	\$1,771,950
Franchise	\$0	Fire	\$69,228
Employment Occupation	\$0	Other Public Safety	\$93,083
Other	\$15,936	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,482,502</b>
Unclassified	\$0	Streets	\$1,482,502
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$24,446</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$6,630,185</b>	Other Public Works	\$0
Highway Users Tax	\$1,532,019	<b>HEALTH</b>	<b>\$1,158,101</b>
Cigarette Tax	\$1,918	<b>CULTURE and RECREATION</b>	<b>\$156,289</b>
Motor Veh. Reg. Fees	\$29,678	<b>SOCIAL SERVICES</b>	<b>\$3,956,821</b>
Conservation Trust Fund	\$32,357	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$417,105</b>
Social Services	\$3,042,293	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$11,162,686</b>
All Other Intergovernmental	\$1,991,920	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$70,979</b>
<b>CHARGES for SERVICE</b>	<b>\$806,422</b>	<b>CAPITAL OUTLAY</b>	<b>\$658,564</b>
<b>FINES and FORFEITS</b>	<b>\$10,154</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$252,073</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$765,437</b>	<b>INTEREST PAYMENTS</b>	<b>\$121,900</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$12,611,970</b>	General Obligation Debt	\$0
		Revenue Debt	\$1,810,000
		Other Debt	\$231,061

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
<b>TOTAL REVENUE</b>
Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
<b>TOTAL EXPENSE</b>

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

General Obligation Debt
Revenue Debt
Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,422,764
CURRENT LIABILITIES	\$564,601

**AUXILIARY DATA**

POPULATION	14,180
VEHICLE REGISTRATIONS	12,912
NET ASSESSED VALUE	\$93,699,600
MILL LEVY	27.170
RETAIL SALES	\$377,685,519
STATE SALES TAX PAID	\$2,927,222
LOCAL SALES TAX RATE	1.00
MILES of ROAD	3,446.00



**Pueblo County**

LG\_ID: 51010 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$42,940,012</b>	<b>GENERAL GOVERNMENT</b>	<b>\$17,031,360</b>
General Property	\$25,897,847	<b>JUDICIAL</b>	<b>\$3,005,478</b>
Specific Ownership	\$3,552,753	<b>TOTAL PUBLIC SAFETY</b>	<b>\$17,305,457</b>
General Sales and Use	\$13,355,590	Law Enforcement and Jail	\$15,282,444
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,023,013
Other	\$133,822	<b>TOTAL PUBLIC WORKS</b>	<b>\$4,699,804</b>
Unclassified	\$0	Streets	\$4,678,921
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$103,940</b>	Solid Waste	\$20,883
<b>INTERGOVERNMENTAL</b>	<b>\$29,149,993</b>	Other Public Works	\$0
Highway Users Tax	\$3,899,413	<b>HEALTH</b>	<b>\$1,145,331</b>
Cigarette Tax	\$31,571	<b>CULTURE and RECREATION</b>	<b>\$363,509</b>
Motor Veh. Reg. Fees	\$202,749	<b>SOCIAL SERVICES</b>	<b>\$26,050,989</b>
Conservation Trust Fund	\$295,368	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$806,771</b>
Social Services	\$17,335,760	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$70,408,699</b>
All Other Intergovernmental	\$7,385,132	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,747,210</b>
<b>CHARGES for SERVICE</b>	<b>\$5,832,551</b>	<b>CAPITAL OUTLAY</b>	<b>\$7,150,714</b>
<b>FINES and FORFEITS</b>	<b>\$96,634</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,268,878</b>	<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$81,392,008</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$7,235,000

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
<b>TOTAL REVENUE</b>	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
<b>TOTAL EXPENSE</b>	
<b>Current Assets (fund)</b>	
<b>Current Liabilities (fund)</b>	
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	
Revenue Debt	
Other Debt	

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$49,716,453
CURRENT LIABILITIES	\$4,371,175

**AUXILIARY DATA**

POPULATION	147,057
VEHICLE REGISTRATIONS	123,282
NET ASSESSED VALUE	\$962,010,220
MILL LEVY	28.289
RETAIL SALES	\$2,490,764,367
STATE SALES TAX PAID	\$38,882,936
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4,890.00



**Rio Blanco County**

LG\_ID: 52016 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$5,190,192</b>	<b>GENERAL GOVERNMENT</b>	<b>\$1,972,737</b>
General Property	\$3,245,794	<b>JUDICIAL</b>	<b>\$127,442</b>
Specific Ownership	\$242,232	<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,239,810</b>
General Sales and Use	\$1,700,377	Law Enforcement and Jail	\$935,252
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$304,558
Other	\$1,789	<b>TOTAL PUBLIC WORKS</b>	<b>\$3,289,988</b>
Unclassified	\$0	Streets	\$2,986,502
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$37,259</b>	Solid Waste	\$303,486
<b>INTERGOVERNMENTAL</b>	<b>\$4,791,882</b>	Other Public Works	\$0
Highway Users Tax	\$2,248,209	<b>HEALTH</b>	<b>\$714,790</b>
Cigarette Tax	\$4,483	<b>CULTURE and RECREATION</b>	<b>\$270,551</b>
Motor Veh. Reg. Fees	\$14,684	<b>SOCIAL SERVICES</b>	<b>\$663,536</b>
Conservation Trust Fund	\$8,070	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$118,336</b>
Social Services	\$520,279	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,397,190</b>
All Other Intergovernmental	\$1,996,157	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,020,131</b>
<b>CHARGES for SERVICE</b>	<b>\$770,396</b>	<b>CAPITAL OUTLAY</b>	<b>\$1,113,533</b>
<b>FINES and FORFEITS</b>	<b>\$7,525</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$977,634</b>	<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$11,774,888</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Health Services</b>	<b>Meeting Facility</b>	<b>Internal Service</b>
Charges for Services	\$63,532	\$5,172,564	\$33,858	\$2,423,785
Capital Fees	\$0	\$0	\$0	\$3,950
Intergovernmental Revenue	\$0	\$97,876	\$135,000	\$0
Transfers In	\$120,378	\$1,158,792	\$0	\$119,500
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$25,043	\$635	\$24,919
<b>TOTAL REVENUE</b>	<b>\$183,910</b>	<b>\$6,454,275</b>	<b>\$169,493</b>	<b>\$2,572,154</b>
Operating Expenditures	\$183,910	\$6,040,068	\$100,450	\$2,136,633
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$152,694	\$8,519	\$677,101
Transfers Out	\$0	\$0	\$63,667	\$0
<b>TOTAL EXPENSE</b>	<b>\$183,910</b>	<b>\$6,192,762</b>	<b>\$172,636</b>	<b>\$2,813,734</b>
<b>Current Assets (fund)</b>	\$0	\$2,597,833	\$148,810	\$1,019,670
<b>Current Liabilities (fund)</b>	\$0	\$365,169	\$35,723	\$111,923
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$26,159,079
CURRENT LIABILITIES	\$527,721

**AUXILIARY DATA**

POPULATION	6,063
VEHICLE REGISTRATIONS	7,090
NET ASSESSED VALUE	\$358,731,840
MILL LEVY	9.050
RETAIL SALES	\$91,557,265
STATE SALES TAX PAID	\$1,337,017
LOCAL SALES TAX RATE	3.60
MILES of ROAD	6,082.00



**Rio Grande County**

LG\_ID: 53006 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$2,914,048</b>	<b>GENERAL GOVERNMENT</b>	<b>\$1,681,308</b>
General Property	\$1,791,733	<b>JUDICIAL</b>	<b>\$145,936</b>
Specific Ownership	\$317,686	<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,071,899</b>
General Sales and Use	\$722,187	Law Enforcement and Jail	\$1,041,522
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$30,377
Other	\$82,442	<b>TOTAL PUBLIC WORKS</b>	<b>\$931,863</b>
Unclassified	\$0	Streets	\$931,863
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$20,350</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$4,517,381</b>	Other Public Works	\$0
Highway Users Tax	\$1,850,324	<b>HEALTH</b>	<b>\$455,001</b>
Cigarette Tax	\$5,535	<b>CULTURE and RECREATION</b>	<b>\$116,545</b>
Motor Veh. Reg. Fees	\$35,535	<b>SOCIAL SERVICES</b>	<b>\$1,978,912</b>
Conservation Trust Fund	\$54,281	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$141,950</b>
Social Services	\$1,799,171	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,523,414</b>
All Other Intergovernmental	\$772,535	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$55,012</b>
<b>CHARGES for SERVICE</b>	<b>\$531,709</b>	<b>CAPITAL OUTLAY</b>	<b>\$1,570,958</b>
<b>FINES and FORFEITS</b>	<b>\$8,848</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$256,426</b>	<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$8,248,762</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>
Charges for Services	\$3,223
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$1,467
<b>TOTAL REVENUE</b>	<b>\$4,690</b>
Operating Expenditures	\$4,211
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$4,211</b>
<b>Current Assets (fund)</b>	<b>\$35,523</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,394,575
CURRENT LIABILITIES	\$90,506

**AUXILIARY DATA**

POPULATION	12,559
VEHICLE REGISTRATIONS	13,364
NET ASSESSED VALUE	\$112,827,620
MILL LEVY	15.567
RETAIL SALES	\$221,682,769
STATE SALES TAX PAID	\$2,109,973
LOCAL SALES TAX RATE	2.60
MILES of ROAD	3,986.00



**Routt County**

LG\_ID: 54012 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$13,479,897</b>	<b>GENERAL GOVERNMENT</b>	<b>\$5,386,878</b>
General Property	\$8,240,329	<b>JUDICIAL</b>	<b>\$455,286</b>
Specific Ownership	\$758,511	<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,720,672</b>
General Sales and Use	\$4,462,389	Law Enforcement and Jail	\$3,106,975
Franchise	\$0	Fire	\$213,137
Employment Occupation	\$0	Other Public Safety	\$2,400,560
Other	\$18,668	<b>TOTAL PUBLIC WORKS</b>	<b>\$6,009,533</b>
Unclassified	\$0	Streets	\$5,988,155
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>	Solid Waste	\$21,378
<b>INTERGOVERNMENTAL</b>	<b>\$6,201,448</b>	Other Public Works	\$0
Highway Users Tax	\$2,229,687	<b>HEALTH</b>	<b>\$581,383</b>
Cigarette Tax	\$13,828	<b>CULTURE and RECREATION</b>	<b>\$666,697</b>
Motor Veh. Reg. Fees	\$49,011	<b>SOCIAL SERVICES</b>	<b>\$2,322,460</b>
Conservation Trust Fund	\$65,892	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$515,687</b>
Social Services	\$2,055,186	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$21,658,596</b>
All Other Intergovernmental	\$1,787,844	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,546,829</b>
<b>CHARGES for SERVICE</b>	<b>\$3,259,124</b>	<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$451,861</b>	<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$23,392,330</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$71,443	\$1,820,134	\$2,216,626
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$7,618	\$2,252,260	\$517,170
Transfers In	\$0	\$692,145	\$1,611,573
Interest	\$0	\$0	\$0
Other Revenue	\$3,918	\$34,405	\$231,323
<b>TOTAL REVENUE</b>	<b>\$82,979</b>	<b>\$4,798,944</b>	<b>\$4,576,692</b>
Operating Expenditures	\$65,765	\$1,949,211	\$886,337
Principal Payments	\$5,000	\$14,000	\$0
Interest Payments	\$6,524	\$2,713	\$0
Capital Outlay	\$19,293	\$2,074,453	\$3,726,489
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$96,582</b>	<b>\$4,040,377</b>	<b>\$4,612,826</b>
<b>Current Assets (fund)</b>	\$214,243	\$2,036,337	\$9,716,626
<b>Current Liabilities (fund)</b>	\$21,125	\$552,918	\$385,508
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$61,000	\$62,000	\$0
Other Debt	\$38,500	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$27,039,917
CURRENT LIABILITIES	\$1,315,475

**AUXILIARY DATA**

POPULATION	20,941
VEHICLE REGISTRATIONS	21,744
NET ASSESSED VALUE	\$665,287,310
MILL LEVY	13.000
RETAIL SALES	\$600,982,265
STATE SALES TAX PAID	\$10,804,363
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,013.00





**Saguache County**

LG\_ID: 55007 Year Formed: 1866 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,217,304</b>
General Property	\$975,475
Specific Ownership	\$160,430
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$81,399
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$73,957</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,520,501</b>
Highway Users Tax	\$2,020,356
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$22,114
Conservation Trust Fund	\$27,326
Social Services	\$991,239
All Other Intergovernmental	\$1,459,466
<b>CHARGES for SERVICE</b>	<b>\$737,253</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$321,126</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$6,870,141</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,387,612</b>
<b>JUDICIAL</b>	<b>\$71,311</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$761,526</b>
Law Enforcement and Jail	\$729,221
Fire	\$0
Other Public Safety	\$32,305
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,218,545</b>
Streets	\$2,142,127
Solid Waste	\$76,418
Other Public Works	\$0
<b>HEALTH</b>	<b>\$807,207</b>
<b>CULTURE and RECREATION</b>	<b>\$142,683</b>
<b>SOCIAL SERVICES</b>	<b>\$1,100,708</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$138,712</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,628,304</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$95,840</b>
<b>CAPITAL OUTLAY</b>	<b>\$441,545</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$25,495</b>
<b>INTEREST PAYMENTS</b>	<b>\$11,283</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$136,125

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>
Charges for Services	\$0
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$897
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$897</b>
Operating Expenditures	\$897
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$897</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$2,211,138
CURRENT LIABILITIES	\$152,995

POPULATION	6,195
VEHICLE REGISTRATIONS	7,368
NET ASSESSED VALUE	\$43,969,430
MILL LEVY	22.672
RETAIL SALES	\$43,233,847
STATE SALES TAX PAID	\$436,305
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5,791.00



**San Juan County**

LG\_ID: 56001 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$696,697</b>	<b>GENERAL GOVERNMENT</b>	<b>\$544,642</b>
General Property	\$470,162	<b>JUDICIAL</b>	<b>\$10,348</b>
Specific Ownership	\$34,882	<b>TOTAL PUBLIC SAFETY</b>	<b>\$384,009</b>
General Sales and Use	\$125,837	Law Enforcement and Jail	\$283,488
Franchise	\$0	Fire	\$22,604
Employment Occupation	\$0	Other Public Safety	\$77,917
Other	\$65,816	<b>TOTAL PUBLIC WORKS</b>	<b>\$294,619</b>
Unclassified	\$0	Streets	\$294,619
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$174,274</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$1,417,493</b>	Other Public Works	\$0
Highway Users Tax	\$215,517	<b>HEALTH</b>	<b>\$148,540</b>
Cigarette Tax	\$768	<b>CULTURE and RECREATION</b>	<b>\$2,503</b>
Motor Veh. Reg. Fees	\$0	<b>SOCIAL SERVICES</b>	<b>\$107,251</b>
Conservation Trust Fund	\$0	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$45,725</b>
Social Services	\$97,207	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,537,637</b>
All Other Intergovernmental	\$1,104,001	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$281,957</b>
<b>CHARGES for SERVICE</b>	<b>\$66,786</b>	<b>CAPITAL OUTLAY</b>	<b>\$900,448</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$22,693</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$168,751</b>	<b>INTEREST PAYMENTS</b>	<b>\$7,904</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$2,524,001</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$111,263

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
<b>TOTAL REVENUE</b>	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
<b>TOTAL EXPENSE</b>	
<b>Current Assets (fund)</b>	
<b>Current Liabilities (fund)</b>	
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	
Revenue Debt	
Other Debt	

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,167,826
CURRENT LIABILITIES	\$464,657

**AUXILIARY DATA**

POPULATION	563
VEHICLE REGISTRATIONS	884
NET ASSESSED VALUE	\$24,085,140
MILL LEVY	19.641
RETAIL SALES	\$14,448,691
STATE SALES TAX PAID	\$323,285
LOCAL SALES TAX RATE	4.00
MILES of ROAD	671.00



**San Miguel County**

LG\_ID: 57010 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$7,164,250</b>	<b>GENERAL GOVERNMENT</b>	<b>\$2,950,001</b>
General Property	\$4,589,239	<b>JUDICIAL</b>	<b>\$88,627</b>
Specific Ownership	\$238,553	<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,951,789</b>
General Sales and Use	\$1,980,648	Law Enforcement and Jail	\$2,529,963
Franchise	\$0	Fire	\$16,368
Employment Occupation	\$0	Other Public Safety	\$405,458
Other	\$355,810	<b>TOTAL PUBLIC WORKS</b>	<b>\$3,007,692</b>
Unclassified	\$0	Streets	\$3,007,692
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$425,085</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$3,552,641</b>	Other Public Works	\$0
Highway Users Tax	\$1,525,597	<b>HEALTH</b>	<b>\$554,622</b>
Cigarette Tax	\$7,929	<b>CULTURE and RECREATION</b>	<b>\$200,752</b>
Motor Veh. Reg. Fees	\$20,034	<b>SOCIAL SERVICES</b>	<b>\$581,316</b>
Conservation Trust Fund	\$25,481	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$473,215</b>
Social Services	\$500,755	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$10,808,014</b>
All Other Intergovernmental	\$1,472,845	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$25,680</b>
<b>CHARGES for SERVICE</b>	<b>\$928,169</b>	<b>CAPITAL OUTLAY</b>	<b>\$430,195</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$290,979</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$560,882</b>	<b>INTEREST PAYMENTS</b>	<b>\$210,981</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$12,631,027</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$3,810,078

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Transportation</b>	<b>Internal Service</b>
Charges for Services	\$206,672	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$19,879	\$1,271
<b>TOTAL REVENUE</b>	<b>\$226,551</b>	<b>\$1,271</b>
Operating Expenditures	\$196,342	\$0
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,994	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$198,336</b>	<b>\$0</b>
<b>Current Assets (fund)</b>	\$920,995	\$53,384
<b>Current Liabilities (fund)</b>	\$30,892	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$9,952,485
CURRENT LIABILITIES	\$1,130,712

**AUXILIARY DATA**

POPULATION	7,135
VEHICLE REGISTRATIONS	7,613
NET ASSESSED VALUE	\$457,559,010
MILL LEVY	10.120
RETAIL SALES	\$195,683,198
STATE SALES TAX PAID	\$3,932,037
LOCAL SALES TAX RATE	1.00
MILES of ROAD	3,350.00



**Sedgwick County**

LG\_ID: 58009 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2002 REVENUES**

**2002 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,573,299</b>
General Property	\$993,827
Specific Ownership	\$152,758
General Sales and Use	\$422,972
Franchise	\$0
Employment Occupation	\$0
Other	\$3,742
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$895</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,843,215</b>
Highway Users Tax	\$701,015
Cigarette Tax	\$925
Motor Veh. Reg. Fees	\$7,039
Conservation Trust Fund	\$7,392
Social Services	\$487,797
All Other Intergovernmental	\$639,047
<b>CHARGES for SERVICE</b>	<b>\$334,851</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$165,790</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$3,918,050</b>

<b>GENERAL GOVERNMENT</b>	<b>\$595,514</b>
<b>JUDICIAL</b>	<b>\$33,003</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$396,598</b>
Law Enforcement and Jail	\$380,397
Fire	\$0
Other Public Safety	\$16,201
<b>TOTAL PUBLIC WORKS</b>	<b>\$589,353</b>
Streets	\$513,624
Solid Waste	\$75,729
Other Public Works	\$0
<b>HEALTH</b>	<b>\$224,007</b>
<b>CULTURE and RECREATION</b>	<b>\$85,928</b>
<b>SOCIAL SERVICES</b>	<b>\$557,677</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$166,432</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,648,512</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$345,206</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,538,050</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Health Services</b>
Charges for Services	\$5,357,679
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$309,661
Interest	\$0
Other Revenue	\$212,712
<b>TOTAL REVENUE</b>	<b>\$5,880,052</b>
Operating Expenditures	\$5,246,630
Principal Payments	\$130,684
Interest Payments	\$93,373
Capital Outlay	\$217,002
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$5,687,689</b>
<b>Current Assets (fund)</b>	<b>\$2,897,886</b>
<b>Current Liabilities (fund)</b>	<b>\$631,735</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$3,075,000
Other Debt	\$247,957

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$4,977,788
CURRENT LIABILITIES	\$839,112

POPULATION	2,743
VEHICLE REGISTRATIONS	3,203
NET ASSESSED VALUE	\$30,087,150
MILL LEVY	33.079
RETAIL SALES	\$38,694,175
STATE SALES TAX PAID	\$390,586
LOCAL SALES TAX RATE	2.00
MILES of ROAD	1,711.00



**Summit County**

LG\_ID: 59021 Year Formed: 1861 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$25,219,440</b>	<b>GENERAL GOVERNMENT</b>	<b>\$7,639,952</b>
General Property	\$13,993,348	<b>JUDICIAL</b>	<b>\$568,053</b>
Specific Ownership	\$918,962	<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,994,469</b>
General Sales and Use	\$10,134,405	Law Enforcement and Jail	\$3,932,098
Franchise	\$154,376	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,062,371
Other	\$18,349	<b>TOTAL PUBLIC WORKS</b>	<b>\$4,155,503</b>
Unclassified	\$0	Streets	\$2,406,439
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,098,608</b>	Solid Waste	\$1,519,898
<b>INTERGOVERNMENTAL</b>	<b>\$6,060,750</b>	Other Public Works	\$229,166
Highway Users Tax	\$914,359	<b>HEALTH</b>	<b>\$5,996,691</b>
Cigarette Tax	\$52,805	<b>CULTURE and RECREATION</b>	<b>\$1,959,559</b>
Motor Veh. Reg. Fees	\$42,254	<b>SOCIAL SERVICES</b>	<b>\$2,169,101</b>
Conservation Trust Fund	\$131,488	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$114,588</b>
Social Services	\$1,388,492	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$28,597,916</b>
All Other Intergovernmental	\$3,531,352	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$6,303,479</b>
<b>CHARGES for SERVICE</b>	<b>\$10,683,378</b>	<b>CAPITAL OUTLAY</b>	<b>\$9,008,130</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$1,469,070</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,697,205</b>	<b>INTEREST PAYMENTS</b>	<b>\$446,948</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$44,759,381</b>	General Obligation Debt	\$1,185,000
		Revenue Debt	\$0
		Other Debt	\$7,980,823

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Transportation</b>	<b>Internal Service</b>
Charges for Services	\$2,735,238	\$119,989	\$4,413,000
Capital Fees	\$452,600	\$0	\$0
Intergovernmental Revenue	\$0	\$2,217,959	\$0
Transfers In	\$0	\$6,083,190	\$333,000
Interest	\$0	\$0	\$0
Other Revenue	\$126,342	\$56,886	\$7,817
<b>TOTAL REVENUE</b>	<b>\$3,314,180</b>	<b>\$8,478,024</b>	<b>\$4,753,817</b>
Operating Expenditures	\$1,129,174	\$4,786,734	\$4,730,273
Principal Payments	\$628,114	\$268,286	\$0
Interest Payments	\$229,980	\$14,596	\$0
Capital Outlay	\$2,394,468	\$3,226,169	\$20,544
Transfers Out	\$66,920	\$324,150	\$63,446
<b>TOTAL EXPENSE</b>	<b>\$4,448,656</b>	<b>\$8,619,935</b>	<b>\$4,814,263</b>
<b>Current Assets (fund)</b>	\$7,018,831	\$922,394	\$696,230
<b>Current Liabilities (fund)</b>	\$1,494,462	\$150,381	\$584,698
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$15,798,664	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$19,971,052
CURRENT LIABILITIES	\$5,325,731

**AUXILIARY DATA**

POPULATION	26,798
VEHICLE REGISTRATIONS	27,747
NET ASSESSED VALUE	\$1,162,568,630
MILL LEVY	12.159
RETAIL SALES	\$1,054,072,451
STATE SALES TAX PAID	\$21,649,741
LOCAL SALES TAX RATE	2.75
MILES of ROAD	1,729.00



**Teller County**

LG\_ID: 60010 Year Formed: 1899 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$6,943,942</b>	<b>GENERAL GOVERNMENT</b>	<b>\$4,068,722</b>
General Property	\$4,664,293	<b>JUDICIAL</b>	<b>\$253,000</b>
Specific Ownership	\$569,010	<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,038,274</b>
General Sales and Use	\$1,679,627	Law Enforcement and Jail	\$4,023,150
Franchise	\$0	Fire	\$51,370
Employment Occupation	\$0	Other Public Safety	\$963,754
Other	\$31,012	<b>TOTAL PUBLIC WORKS</b>	<b>\$2,934,907</b>
Unclassified	\$0	Streets	\$2,934,907
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,075,652</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$8,109,543</b>	Other Public Works	\$0
Highway Users Tax	\$1,683,302	<b>HEALTH</b>	<b>\$565,937</b>
Cigarette Tax	\$5,835	<b>CULTURE and RECREATION</b>	<b>\$175,603</b>
Motor Veh. Reg. Fees	\$74,239	<b>SOCIAL SERVICES</b>	<b>\$2,249,868</b>
Conservation Trust Fund	\$126,386	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$99,239</b>
Social Services	\$1,911,054	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$15,385,550</b>
All Other Intergovernmental	\$4,308,727	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CHARGES for SERVICE</b>	<b>\$1,028,054</b>	<b>CAPITAL OUTLAY</b>	<b>\$1,798,954</b>
<b>FINES and FORFEITS</b>	<b>\$10,023</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$284,760</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$101,106</b>	<b>INTEREST PAYMENTS</b>	<b>\$43,441</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$17,268,320</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$819,696

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Prison Facility</b>	<b>Internal Service</b>
Charges for Services	\$116,374	\$2,084,104	\$1,156,884
Capital Fees	\$51,087	\$0	\$199,975
Intergovernmental Revenue	\$0	\$0	\$274,706
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$167,461</b>	<b>\$2,084,104</b>	<b>\$1,631,565</b>
Operating Expenditures	\$110,106	\$1,724,721	\$647,123
Principal Payments	\$25,752	\$120,000	\$0
Interest Payments	\$23,747	\$318,736	\$0
Capital Outlay	\$13,729	\$0	\$425,824
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$173,334</b>	<b>\$2,163,457</b>	<b>\$1,072,947</b>
<b>Current Assets (fund)</b>	\$10,297	\$187,706	\$1,598,647
<b>Current Liabilities (fund)</b>	\$257,199	\$823,782	\$49,906
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$389,449	\$5,335,000	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,486,902
CURRENT LIABILITIES	\$2,509,014

**AUXILIARY DATA**

POPULATION	21,988
VEHICLE REGISTRATIONS	25,556
NET ASSESSED VALUE	\$319,640,990
MILL LEVY	14.633
RETAIL SALES	\$223,932,547
STATE SALES TAX PAID	\$3,105,504
LOCAL SALES TAX RATE	1.00
MILES of ROAD	3,890.00



**Washington County**

LG\_ID: 61008 Year Formed: 1887 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$2,811,117</b>	<b>GENERAL GOVERNMENT</b>	<b>\$1,031,433</b>
General Property	\$2,420,224	<b>JUDICIAL</b>	<b>\$62,232</b>
Specific Ownership	\$386,159	<b>TOTAL PUBLIC SAFETY</b>	<b>\$705,788</b>
General Sales and Use	\$0	Law Enforcement and Jail	\$578,131
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$127,657
Other	\$4,734	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,782,683</b>
Unclassified	\$0	Streets	\$1,694,793
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$13,323</b>	Solid Waste	\$87,890
<b>INTERGOVERNMENTAL</b>	<b>\$3,881,094</b>	Other Public Works	\$0
Highway Users Tax	\$2,430,043	<b>HEALTH</b>	<b>\$252,399</b>
Cigarette Tax	\$952	<b>CULTURE and RECREATION</b>	<b>\$75,739</b>
Motor Veh. Reg. Fees	\$24,981	<b>SOCIAL SERVICES</b>	<b>\$678,461</b>
Conservation Trust Fund	\$26,130	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$176,273</b>
Social Services	\$529,110	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$4,765,008</b>
All Other Intergovernmental	\$869,878	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$770,108</b>
<b>CHARGES for SERVICE</b>	<b>\$368,865</b>	<b>CAPITAL OUTLAY</b>	<b>\$1,485,569</b>
<b>FINES and FORFEITS</b>	<b>\$7,430</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$23,522</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$239,595</b>	<b>INTEREST PAYMENTS</b>	<b>\$5,234</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$7,321,424</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$104,134

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Health Services</b>	<b>Prison Facility</b>
Charges for Services	\$1,529,090	\$818,663
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$91,507	\$670,517
Interest	\$0	\$0
Other Revenue	\$11,260	\$97,532
<b>TOTAL REVENUE</b>	<b>\$1,631,857</b>	<b>\$1,586,712</b>
Operating Expenditures	\$1,532,210	\$975,519
Principal Payments	\$0	\$207,716
Interest Payments	\$0	\$622,003
Capital Outlay	\$43,625	\$446,565
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,575,835</b>	<b>\$2,251,803</b>
<b>Current Assets (fund)</b>	\$255,525	\$863,493
<b>Current Liabilities (fund)</b>	\$73,063	\$858,552
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$8,636,747

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,784,107
CURRENT LIABILITIES	\$1,061,871

**AUXILIARY DATA**

POPULATION	5,071
VEHICLE REGISTRATIONS	7,182
NET ASSESSED VALUE	\$79,856,920
MILL LEVY	30.251
RETAIL SALES	\$58,585,658
STATE SALES TAX PAID	\$631,089
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6,276.00



**Weld County**

LG\_ID: 62056 Year Formed: 1861 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$51,179,150</b>	<b>GENERAL GOVERNMENT</b>	<b>\$14,885,985</b>
General Property	\$45,586,445	<b>JUDICIAL</b>	<b>\$3,679,662</b>
Specific Ownership	\$5,466,256	<b>TOTAL PUBLIC SAFETY</b>	<b>\$22,604,041</b>
General Sales and Use	\$0	Law Enforcement and Jail	\$19,328,978
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$3,275,063
Other	\$126,449	<b>TOTAL PUBLIC WORKS</b>	<b>\$19,975,056</b>
Unclassified	\$0	Streets	\$18,906,281
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,017,671</b>	Solid Waste	\$309,646
<b>INTERGOVERNMENTAL</b>	<b>\$40,574,309</b>	Other Public Works	\$759,129
Highway Users Tax	\$7,979,499	<b>HEALTH</b>	<b>\$12,079,848</b>
Cigarette Tax	\$85,231	<b>CULTURE and RECREATION</b>	<b>\$370,465</b>
Motor Veh. Reg. Fees	\$320,427	<b>SOCIAL SERVICES</b>	<b>\$26,734,847</b>
Conservation Trust Fund	\$391,779	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,660,854</b>
Social Services	\$12,761,084	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$101,990,758</b>
All Other Intergovernmental	\$19,036,289	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,016,771</b>
<b>CHARGES for SERVICE</b>	<b>\$18,351,284</b>	<b>CAPITAL OUTLAY</b>	<b>\$12,523,441</b>
<b>FINES and FORFEITS</b>	<b>\$160,776</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$5,568,697</b>	<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$118,851,887</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$7,150,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$5,965,948
Capital Fees	\$0
Intergovernmental Revenue	\$233,826
Transfers In	\$551,428
Interest	\$0
Other Revenue	\$599,169
<b>TOTAL REVENUE</b>	<b>\$7,350,371</b>
Operating Expenditures	\$5,025,503
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$3,707,489
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$8,732,992</b>
<b>Current Assets (fund)</b>	<b>\$6,217,828</b>
<b>Current Liabilities (fund)</b>	<b>\$1,554,316</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$48,488,602
CURRENT LIABILITIES	\$8,645,360

**AUXILIARY DATA**

POPULATION	201,164
VEHICLE REGISTRATIONS	194,873
NET ASSESSED VALUE	\$2,218,914,667
MILL LEVY	20.559
RETAIL SALES	\$3,859,303,483
STATE SALES TAX PAID	\$50,999,523
LOCAL SALES TAX RATE	0.00
MILES of ROAD	12,812.00





**Yuma County**

LG\_ID: 63012 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
<b>TOTAL TAXES</b>	<b>\$3,908,519</b>	<b>GENERAL GOVERNMENT</b>	<b>\$1,461,077</b>
General Property	\$3,480,980	<b>JUDICIAL</b>	<b>\$117,912</b>
Specific Ownership	\$387,719	<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,382,067</b>
General Sales and Use	\$0	Law Enforcement and Jail	\$1,020,595
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$361,472
Other	\$39,820	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,841,178</b>
Unclassified	\$0	Streets	\$1,566,924
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$846</b>	Solid Waste	\$274,254
<b>INTERGOVERNMENTAL</b>	<b>\$4,761,195</b>	Other Public Works	\$0
Highway Users Tax	\$2,238,708	<b>HEALTH</b>	<b>\$42,209</b>
Cigarette Tax	\$4,685	<b>CULTURE and RECREATION</b>	<b>\$230,333</b>
Motor Veh. Reg. Fees	\$33,864	<b>SOCIAL SERVICES</b>	<b>\$1,386,002</b>
Conservation Trust Fund	\$39,940	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$665,409</b>
Social Services	\$1,125,420	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$7,126,187</b>
All Other Intergovernmental	\$1,318,578	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$193,685</b>
<b>CHARGES for SERVICE</b>	<b>\$626,126</b>	<b>CAPITAL OUTLAY</b>	<b>\$2,077,581</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$449,938</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$298,639</b>	<b>INTEREST PAYMENTS</b>	<b>\$31,761</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$9,595,325</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$283,051

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
<b>TOTAL REVENUE</b>	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
<b>TOTAL EXPENSE</b>	
<b>Current Assets (fund)</b>	
<b>Current Liabilities (fund)</b>	
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	
Revenue Debt	
Other Debt	

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$6,995,475
CURRENT LIABILITIES	\$655,102

**AUXILIARY DATA**

POPULATION	9,911
VEHICLE REGISTRATIONS	11,742
NET ASSESSED VALUE	\$172,567,500
MILL LEVY	20.140
RETAIL SALES	\$217,014,965
STATE SALES TAX PAID	\$2,073,593
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6,044.00