

Adams County

LG_ID: 01001 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES	REVENUES 2003 EXPENDITURES		
TOTAL TAXES	\$118,959,681	GENERAL GOVERNMENT	\$34,548,550
General Property	\$85,455,781	JUDICIAL	\$9,471,321
Specific Ownership	\$9,958,433	TOTAL PUBLIC SAFETY	\$42,782,115
General Sales and Use	\$23,115,450	Law Enforcement and Jail	\$40,872,610
Franchise	\$430,017	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$1,909,505
Other	\$0	TOTAL PUBLIC WORKS	\$23,033,863
Unclassified	\$0	Streets	\$22,212,134
LICENCES DEDMITS CADEEES	¢1 270 904	Solid Waste	\$156,355
LICENSES, PERMITS, CAP FEES	\$1,279,804	Other Public Works	\$665,374
INTERGOVERNMENTAL	\$116,515,186	HEALTH	\$1,230,698
Highway Users Tax	\$6,314,447	CULTURE and RECREATION	\$4,755,935
Cigarette Tax	\$358,862	SOCIAL SERVICES	\$105,581,654
Motor Veh. Reg. Fees	\$354,867	MISCELLANEOUS EXPENDITURES	\$7,279,340
Conservation Trust Fund	\$568,755	TOTAL OPERATING EXPENDITURES	\$228,683,476
Social Services	\$89,005,650	ED ANGEDERG A OFFICE COME TENTE	Φ0 2 (55 0
All Other Intergovernmental	\$19,912,605	TRANSFERS to OTHER GOVT./ENT.	\$826,770
		CAPITAL OUTLAY	\$37,504,659
CHARGES for SERVICE	\$22,117,828	PRINCIPAL PAYMENTS	\$610,000
FINES and FORFEITS	\$6,298,026	INTEREST PAYMENTS	\$903,535
MISCELLANEOUS REVENUE	\$19,430,483	GENERAL ACTIVITY DEBT OUTSTANDI	NG
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$284,601,008	Revenue Debt	\$0
		Other Debt	\$24,825,000
	PUBLIC ENTE	RPRISE ACTIVITIES	

PUBLIC ENTERPRISE ACTIVITIES

Internal Service

Charges for Services	\$7,311,501		
Capital Fees	\$0		
Intergovernmental Revenue	\$0		
Transfers In	\$826,770		
Interest	\$0		
Other Revenue	\$273,774		
TOTAL REVENUE	\$8,412,045		
Operating Expenditures	\$5,835,446		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$2,759,578		
Transfers Out	\$0		
TOTAL EXPENSE	\$8,595,024		
Current Assets (fund)	\$16,287,263		
Current Liabilities (fund)	\$1,602,263		
DEBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$0		
YEAR END TOTALS (ALL	ACTIVITIES)	AUXILIARY DA	TA
CURRENT ASSETS	\$197,204,076		
CURRENT LIABILITIES	\$13,868,556	POPULATION	385,262
		VEHICLE REGISTRATIONS	284,214
		NET ASSESSED VALUE	\$3,251,043,740
		MILL LEVY	26.370
		RETAIL SALES	\$8,249,728,748
		STATE SALES TAX PAID	\$125,057,051

FUND:

LOCAL SALES TAX RATE

MILES of ROAD

0.70

6,472.00



Alamosa County

LG_ID: 02001 Year Formed: 1913 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL G	OVERNMI	ENT ACTIVITIES	
2003 REVENUE	<u>ES</u>		2003 EXPENDITURES	
TOTAL TAXES	\$4,985,71	0 G	ENERAL GOVERNMENT	\$2,426,032
General Property	\$2,610,78		UDICIAL	\$207,216
Specific Ownership	\$425,63	4 T	OTAL PUBLIC SAFETY	\$1,990,509
General Sales and Use	\$1,792,57	3	Law Enforcement and Jail	\$1,927,380
Franchise	\$	0	Fire	\$0
Employment Occupation	\$	0	Other Public Safety	\$63,129
Other	\$156,71	4 T	OTAL PUBLIC WORKS	\$633,940
Unclassified	\$	0	Streets	\$632,515
LICENSES, PERMITS, CAP FEES	\$71,62	2	Solid Waste	\$1,425
			Other Public Works	\$0
INTERGOVERNMENTAL	\$7,061,77		EALTH	\$40,370
Highway Users Tax	\$1,514,32	_	ULTURE and RECREATION	\$33,627
Cigarette Tax	\$5,55		OCIAL SERVICES	\$5,188,622
Motor Veh. Reg. Fees	\$37,46		IISCELLANEOUS EXPENDITURES	\$130,952
Conservation Trust Fund	\$66,77	_	OTAL OPERATING EXPENDITURES	\$10,651,268
Social Services	\$2,776,11	ή,	RANSFERS to OTHER GOVT./ENT.	\$643,055
All Other Intergovernmental	\$2,661,54	/		
			APITAL OUTLAY	\$2,819,571
CHARGES for SERVICE	\$575,78		RINCIPAL PAYMENTS	\$65,000
FINES and FORFEITS			NTEREST PAYMENTS	\$36,674
MISCELLANEOUS REVENUE	\$372,25	•	ENERAL ACTIVITY DEBT OUTSTANDING	Ť
TRANSFERS from ENTERPRISES	\$		General Obligation Debt	\$0
TOTAL REVENUE	\$13,067,14	5	Revenue Debt	\$0
			Other Debt	\$703,374
	PUBLIC E	NTERPRIS	SE ACTIVITIES	
FUND:	Airport Intern	nal Service		
Charges for Services	\$99,131	\$782,434		
Capital Fees	\$0	\$0		
Intergovernmental Revenue	\$1,884,984	\$0		
Transfers In	\$129,217	\$67,624		
Interest	\$0	\$0		
Other Revenue	\$2,522	\$0		
TOTAL REVENUE	\$2,115,854	\$850,058		
Operating Expenditures	\$133,602	\$784,818		
Principal Payments	\$94,739	\$0		
Interest Payments	\$6,708	\$0		
Capital Outlay	\$2,245,701	\$0		
Transfers Out	\$0	\$0		
TOTAL EXPENSE	\$2,480,750	\$784,818		
Current Assets (fund)	\$167,311	\$13,589		
Current Liabilities (fund)	\$45,818	\$0		
DEBT OUTSTANDING	4 10 ,0 20	**		
General Obligation Debt	\$0	\$0		
Revenue Debt	\$0 \$0	\$0		
Other Debt	\$198,269	\$0		
YEAR END TOTALS (ALL ACT		Ψ	AUXILIARY DATA	
CURRENT ASSETS	\$4,627,438		AUAILIANI DATA	
CURRENT LIABILITIES	\$713,953		POPULATION	15,545
CONNENT LIADILITIES	Φ115,755		VEHICLE REGISTRATIONS	13,018
			NET ASSESSED VALUE	\$105,095,350
			MILL LEVY	25.238
			RETAIL SALES	\$349,306,839
			STATE SALES TAX PAID	\$5,288,079
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LOCAL SALES TAX RATE

MILES of ROAD

2.00

3,455.00



Arapahoe County

LG_ID: 03001 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES		2003 EXPENDITURES		
TOTAL TAXES	\$104,342,037	GENERAL GOVERNMENT	\$53,185,049	
General Property	\$95,798,725	JUDICIAL	\$9,900,252	
Specific Ownership	\$8,543,312	TOTAL PUBLIC SAFETY	\$48,870,575	
General Sales and Use	\$0	Law Enforcement and Jail	\$48,870,575	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$0	
Other	\$0	TOTAL PUBLIC WORKS	\$14,222,775	
Unclassified	\$0	Streets	\$14,222,775	
LICENCES DEDMITS CADEEES	¢9 ((2 5 2(Solid Waste	\$0	
LICENSES, PERMITS, CAP FEES	\$8,663,526	Other Public Works	\$0	
INTERGOVERNMENTAL	\$76,047,471	HEALTH	\$0	
Highway Users Tax	\$6,525,754	CULTURE and RECREATION	\$261,618	
Cigarette Tax	\$0	SOCIAL SERVICES	\$57,456,963	
Motor Veh. Reg. Fees	\$0	MISCELLANEOUS EXPENDITURES	\$7,278,187	
Conservation Trust Fund	\$413,365	TOTAL OPERATING EXPENDITURES	\$191,175,419	
Social Services	\$24,056,637	TED A NICEEDS 4. OFFICE COME TENE	Φ0	
All Other Intergovernmental	\$45,051,715	TRANSFERS to OTHER GOVT./ENT.	\$0	
		CAPITAL OUTLAY	\$16,384,868	
CHARGES for SERVICE	\$22,721,608	PRINCIPAL PAYMENTS	\$5,020,183	
FINES and FORFEITS	\$797,527	INTEREST PAYMENTS	\$5,333,175	
MISCELLANEOUS REVENUE	\$4,398,088	GENERAL ACTIVITY DEBT OUTSTANDIN	NG	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$216,970,257	Revenue Debt	\$0	
		Other Debt	\$84,531,238	
	PURI IC ENTE	RPRISE ACTIVITIES	, - ,,	

PUBLIC ENTERPRISE ACTIVITIES

	I CDEIC EIVII	MI MISE HOTIVITES
FUND:	Internal Service	
Charges for Services	\$8,524,448	
Capital Fees	\$0	
Intergovernmental Revenue	\$0	
Transfers In	\$0	
Interest	\$0	
Other Revenue	\$129,880	
TOTAL REVENUE	\$8,654,328	
Operating Expenditures	\$5,013,252	
Principal Payments	\$0	
Interest Payments	\$0	
Capital Outlay	\$2,657,672	
Transfers Out	\$0	
TOTAL EXPENSE	\$7,670,924	
Current Assets (fund)	\$11,337,674	
Current Liabilities (fund)	\$2,277,749	
DEBT OUTSTANDING		
General Obligation Debt	\$0	
Revenue Debt	\$0	
Other Debt	\$0	
YEAR END TOTALS (ALL	ACTIVITIES)	AUXILIARY DATA
CURRENT ASSETS	\$130,553,402	
CURRENT LIABILITIES	\$26,142,787	POPULATION
		VEHICLE REGISTRATIONS
		MET ACCECCED VALUE

LOCAL SALES TAX RATE 0.003,240.00 MILES of ROAD

520,501



Archuleta County

LG_ID: 04001 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERA	L GOVERNI	MENT ACTIVITIES	
2003 REVENU	<u>JES</u>		2003 EXPENDITURES	
TOTAL TAXES	\$6,32	4.166	GENERAL GOVERNMENT	\$2,720,332
General Property	\$3,31	•	JUDICIAL	\$319,708
Specific Ownership		\$388,695 TOTAL PUBLIC SAFETY		\$2,333,983
General Sales and Use	\$2,46	1,494	Law Enforcement and Jail	\$1,781,736
Franchise	\$	8,028	Fire	\$36,650
Employment Occupation		\$0	Other Public Safety	\$515,597
Other	\$15	4,966	TOTAL PUBLIC WORKS	\$2,110,188
Unclassified		\$0	Streets	\$1,655,061
LICENSES, PERMITS, CAP FEE	·c ¢	4,669	Solid Waste	\$455,127
		•	Other Public Works	\$0
INTERGOVERNMENTAL	\$3,30		HEALTH	\$138,800
Highway Users Tax	\$1,14		CULTURE and RECREATION	\$567,900
Cigarette Tax		4,278	SOCIAL SERVICES	\$1,161,257
Motor Veh. Reg. Fees		7,368	MISCELLANEOUS EXPENDITURES	\$298,589
Conservation Trust Fund		4,590	TOTAL OPERATING EXPENDITURES	\$9,650,757
Social Services	\$1,00	*	TRANSFERS to OTHER GOVT./ENT.	\$388,969
All Other Intergovernmental	\$1,01	6,069		
CHARGES & CERVICE	41.00	0.540	CAPITAL OUTLAY	\$1,047,702
CHARGES for SERVICE	\$1,90		PRINCIPAL PAYMENTS	\$12,040
FINES and FORFEITS MISCELLANEOUS REVENUE		3,314 2,101	INTEREST PAYMENTS	\$701
TRANSFERS from ENTERPRISE		2,101 \$0	GENERAL ACTIVITY DEBT OUTSTAND	
TOTAL REVENUE	\$11,70		General Obligation Debt	\$0
TOTAL REVENUE	φ11,/0	0,303	Revenue Debt	\$0
		~ = 1 = = = = = = = = = = = = = = = = =	Other Debt	\$1,040
ELINID.			ISE ACTIVITIES	
FUND:	•	ternal Servic		
Charges for Services	\$53,915	\$1,483,41		
Capital Fees	\$0		\$0	
Intergovernmental Revenue	\$2,695,737		\$0	
Transfers In	\$361,875		\$0	
Interest	\$0		50	
Other Revenue TOTAL REVENUE	\$0	\$1,14 \$1,484,5 6		
	\$3,111,527			
Operating Expenditures	\$258,016	\$2,094,35		
Principal Payments	\$74,935		\$0	
Interest Payments	\$7,090		\$0	
Capital Outlay	\$1,613,771		\$0	
Transfers Out TOTAL EXPENSE	\$0	\$3,58		
TOTAL EXPENSE	\$1,953,812	\$2,097,94	12	
Current Assets (fund)	\$1,761,679	\$488,73	39	
Current Liabilities (fund)	\$1,942,400	\$1,013,98	32	
DEBT OUTSTANDING				
General Obligation Debt	\$0	9	\$0	
Revenue Debt	\$0	9	\$0	
Other Debt	\$78,868	9	\$0	
YEAR END TOTALS (ALL A	CTIVITIES)		AUXILIARY DATA	L
CURRENT ASSETS	\$9,401,960			
CURRENT LIABILITIES	\$2,790,338		POPULATION	11,196
			VEHICLE REGISTRATIONS	11,701
			NET ASSESSED VALUE	\$181,490,160
			MILL LEVY	18.411
			RETAIL SALES	\$171,239,341
			STATE SALES TAX PAID	\$2,935,992

LOCAL SALES TAX RATE

MILES of ROAD

4.00

3,372.00



Baca County

LG_ID: 05001 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES	<u>S</u>	2003 EXPENDITURES		
TOTAL TAXES	\$1,373,549	GENERAL GOVERNMENT	\$981,311	
General Property	\$1,190,736	JUDICIAL	\$56,238	
Specific Ownership	\$175,484	TOTAL PUBLIC SAFETY	\$402,520	
General Sales and Use	\$0	Law Enforcement and Jail	\$353,917	
Franchise	\$0	Fire	\$10,270	
Employment Occupation	\$0	Other Public Safety	\$38,333	
Other	\$7,329	TOTAL PUBLIC WORKS	\$1,734,636	
Unclassified	\$0	Streets	\$1,734,636	
LICENSES, PERMITS, CAP FEES	\$4,435	Solid Waste	\$0	
LICENSES, FERMITS, CAFFEES	Ф4,433	Other Public Works	\$0	
INTERGOVERNMENTAL	\$3,347,819	HEALTH	\$159,284	
Highway Users Tax	\$1,855,418	CULTURE and RECREATION	\$144,286	
Cigarette Tax	\$694	SOCIAL SERVICES	\$1,026,593	
Motor Veh. Reg. Fees	\$12,978	MISCELLANEOUS EXPENDITURES	\$56,508	
Conservation Trust Fund	\$9,285	TOTAL OPERATING EXPENDITURES	\$4,561,376	
Social Services	\$978,475	TRANSFERS to OTHER GOVT./ENT.	\$0	
All Other Intergovernmental	\$490,969	TRANSFERS to OTHER GOVIJENT.	φu	
		CAPITAL OUTLAY	\$244,087	
CHARGES for SERVICE	\$206,939	PRINCIPAL PAYMENTS	\$207,280	
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$1,431	
MISCELLANEOUS REVENUE	\$255,058	GENERAL ACTIVITY DEBT OUTSTANDIN	G	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$5,187,800	Revenue Debt	\$0	
		Other Debt	\$105,000	

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In

Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt

Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS \$4,011,773 CURRENT LIABILITIES \$315,022

AUXILIARY DATA

POPULATION	4,348
VEHICLE REGISTRATIONS	5,300
NET ASSESSED VALUE	\$59,191,850
MILL LEVY	20.155
RETAIL SALES	\$42,203,900
STATE SALES TAX PAID	\$441,142
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4,988.00



Bent County

LG_ID: 06001 Year Formed: 1889 Audit Exemption: N

	GENERA	AL GOVERNME	ENT ACTIVITIES		
2003 REVEN	<u>IUES</u>		<u>2</u>	003 EXPENDITURES	
TOTAL TAXES	\$1.9	92,807 G	ENERAL GOVER	NMENT	\$1,218,370
General Property			UDICIAL		\$83,148
Specific Ownership			OTAL PUBLIC SA	FETY	\$941,477
General Sales and Use	\$1	82,115	Law Enforcemen	nt and Jail	\$747,094
Franchise		\$0	Fire		\$0
Employment Occupation		\$0	Other Public Saf	fety	\$194,383
Other	\$	13,994 T	OTAL PUBLIC W	ORKS	\$1,296,941
Unclassified		\$0	Streets		\$1,105,017
LICENSES, PERMITS, CAP FE	ES	\$2,468	Solid Waste		\$191,924
			Other Public Wo	orks	\$0
INTERGOVERNMENTAL		*	EALTH		\$1,256,473
Highway Users Tax	\$9		ULTURE and REC		\$279,009
Cigarette Tax	¢	_	OCIAL SERVICES		\$1,317,226
Motor Veh. Reg. Fees Conservation Trust Fund				EXPENDITURES	\$131,459
Social Services		43,670	OTAL OPERATIN	IG EXPENDITURES	\$6,524,103
All Other Intergovernmental		$\frac{43,070}{32,588}$ T	RANSFERS to OT	HER GOVT./ENT.	\$470,512
All Other Intergovernmental	\$1,5		APITAL OUTLAY	7	\$307,592
CHARGES for SERVICE	\$8		RINCIPAL PAYM		\$132,725
FINES and FORFEITS		,	NTEREST PAYME		\$15,561
MISCELLANEOUS REVENUE				TY DEBT OUTSTANDIN	. ,
TRANSFERS from ENTERPRIS		91,555	General Obligati		\$0
TOTAL REVENUE		29,151	Revenue Debt	ion Deut	\$0 \$0
	. ,	,	Other Debt		\$3,837,160
	PURI	IC ENTERPRIS			φυ,συν,1σσ
FUND:			Prison Facility		
Charges for Services	\$0	\$2,988,926	\$12,959,897		
Capital Fees	\$0 \$0	\$2,788,720	\$12,737,877		
Intergovernmental Revenue	\$0 \$0	\$0 \$0	\$0 \$0		
Transfers In	\$1,107	\$0	\$0		
Interest	\$0	\$0	\$0		
Other Revenue	\$0	\$81,674	\$6,550		
TOTAL REVENUE	\$1,107	\$3,070,600	\$12,966,447		
Operating Expenditures	\$1,899	\$3,023,700	\$12,518,031		
Principal Payments	\$0	\$0	\$0		
Interest Payments	\$0	\$0	\$0		
Capital Outlay	\$0	\$99,452	\$0		
Transfers Out	\$0	\$0	\$392,662		
TOTAL EXPENSE	\$1,899	\$3,123,152	\$12,910,693		
Current Assets (fund)	\$797	\$1,373,731	\$3,927,887		
Current Liabilities (fund)	\$974	\$277,603	\$2,196,932		
DEBT OUTSTANDING	Ψ//-	Ψ277,003	Ψ2,170,732		
General Obligation Debt	\$0	\$0	\$0		
Revenue Debt	\$0 \$0	\$0 \$0	\$0 \$0		
Other Debt	\$0 \$0	\$0 \$0	\$0 \$0		
	·	Ψ0	Ψ.	AUXILIARY DATA	
YEAR END TOTALS (ALL A CURRENT ASSETS	\$8,155,451			AUXILIAKI DATA	
CURRENT ASSETS CURRENT LIABILITIES	\$3,175,715		POPULATION		6,397
Footnotes:	ψ5,175,715		VEHICLE REC	SISTRATIONS	4,609
Revenues and expenditures of Bent	County Nursing Se	rvices are	NET ASSESSEI		\$51,836,100
included in general government acti			MILL LEVY	· 	30.573
summarizes financial activity of the			RETAIL SALES	S	\$28,175,006
•	•		STATE SALES		\$347,651
			LOCAL SALES		1.00
			MILES of ROAL	D	2,169.00



Boulder County

LG_ID: 07003 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES		2003 EXPENDITURES		
TOTAL TAXES	\$114,532,895	GENERAL GOVERNMENT	\$44,556,373	
General Property	\$88,094,910	JUDICIAL	\$3,477,950	
Specific Ownership	\$7,313,192	TOTAL PUBLIC SAFETY	\$29,034,489	
General Sales and Use	\$19,124,793	Law Enforcement and Jail	\$22,990,716	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$6,043,773	
Other	\$0	TOTAL PUBLIC WORKS	\$14,903,395	
Unclassified	\$0	Streets	\$11,186,967	
LICENSES DEDMIES CADEEES	¢550 530	Solid Waste	\$3,716,428	
LICENSES, PERMITS, CAP FEES	\$578,738	Other Public Works	\$0	
INTERGOVERNMENTAL	\$44,496,569	HEALTH	\$11,011,521	
Highway Users Tax	\$4,537,524	CULTURE and RECREATION	\$9,078,462	
Cigarette Tax	\$50,397	SOCIAL SERVICES	\$31,401,692	
Motor Veh. Reg. Fees	\$0	MISCELLANEOUS EXPENDITURES	\$8,095,261	
Conservation Trust Fund	\$426,275	TOTAL OPERATING EXPENDITURES	\$151,559,143	
Social Services	\$16,192,404	TED ANGEEDS 4. OF HED COME (ENTE	\$1.254.92 <i>C</i>	
All Other Intergovernmental	\$23,289,969	TRANSFERS to OTHER GOVT./ENT.	\$1,254,826	
		CAPITAL OUTLAY	\$35,382,339	
CHARGES for SERVICE	\$17,510,366	PRINCIPAL PAYMENTS	\$7,305,000	
FINES and FORFEITS	\$317,210	INTEREST PAYMENTS	\$9,067,108	
MISCELLANEOUS REVENUE	\$8,301,993	GENERAL ACTIVITY DEBT OUTSTAND	OING	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$185,737,771	Revenue Debt	\$179,530,000	
		Other Debt	\$0	
	PUBLIC ENTER	RPRISE ACTIVITIES		

FUND:	Internal Service		
Charges for Services	\$12,481,502		
Capital Fees	\$0		
Intergovernmental Revenue	\$0		
Transfers In	\$0		
Interest	\$0		
Other Revenue	\$77,943		
TOTAL REVENUE	\$12,559,445		
Operating Expenditures	\$13,695,602		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$0		
Transfers Out	\$0		
TOTAL EXPENSE	\$13,695,602		
Current Assets (fund)	\$5,555,976		
Current Liabilities (fund)	\$1,724,763		
DEBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$0		
YEAR END TOTALS (ALL	ACTIVITIES)	AUXILIARY D	ATA
CURRENT ASSETS	\$106,183,345		
CURRENT LIABILITIES	\$30,361,182	POPULATION	283
		VEHICLE REGISTRATIONS	213
		NET ASSESSED VALUE	\$4,523,288
		MILL LEVY	20
		RETAIL SALES	\$6,386,679

STATE SALES TAX PAID

MILES of ROAD

LOCAL SALES TAX RATE

\$89,477,482

0.55

5,171.00



City & County of Broomfield

LG_ID: 64030 Year Formed: 1961 Audit Exemption: N

	GENERA	L GOVERN	MENT ACTIVITIES		
2003 REVENUI	<u>ES</u>		<u>200</u>	3 EXPENDITURES	
TOTAL TAXES	\$68,79	0.402	GENERAL GOVERN	MENT	\$16,623,470
General Property	\$22,27		JUDICIAL	, 121 (1	\$1,104,131
Specific Ownership	\$1,38		TOTAL PUBLIC SAFI	ETY	\$14,515,310
General Sales and Use	\$42,73		Law Enforcement a		\$14,515,310
Franchise	\$1,88	7,439	Fire		\$0
Employment Occupation		\$0	Other Public Safety	1	\$0
Other	\$51	1,950	TOTAL PUBLIC WOR	RKS	\$3,347,842
Unclassified		\$0	Streets		\$2,401,017
LICENSES, PERMITS, CAP FEES	\$2,64	2 086	Solid Waste		\$0
		,	Other Public Work	S	\$946,825
INTERGOVERNMENTAL	\$10,39		HEALTH		\$1,249,224
Highway Users Tax	\$1,08		CULTURE and RECR	EATION	\$7,837,217
Cigarette Tax		8,820	SOCIAL SERVICES		\$7,272,500
Motor Veh. Reg. Fees		6,298	MISCELLANEOUS EX		\$0
Conservation Trust Fund Social Services		4,906	TOTAL OPERATING	EXPENDITURES	\$51,949,694
All Other Intergovernmental	\$5,47 \$3,08	4,567 7,620	TRANSFERS to OTHE	ER GOVT./ENT.	\$9,379,178
			CAPITAL OUTLAY		\$22,971,060
CHARGES for SERVICE	•	3,662	PRINCIPAL PAYMEN		\$3,144,404
FINES and FORFEITS		5,211	INTEREST PAYMENT		\$6,424,998
MISCELLANEOUS REVENUE		6,673	GENERAL ACTIVITY		
TRANSFERS from ENTERPRISES			General Obligation	Debt	\$4,215,000
TOTAL REVENUE	\$90,74	1,390	Revenue Debt		\$113,260,000
			Other Debt		\$124,439,005
			RISE ACTIVITIES		
FUND:	Water	Sewer	Internal Service		
Charges for Services	\$10,157,792	\$4,952,60			
Capital Fees	\$15,316,040	\$4,580,20			
Intergovernmental Revenue	\$0		\$0 \$0		
Transfers In	\$0	\$777,98			
Interest	\$0		\$0 \$0		
Other Revenue	\$570,929	\$214,25			
TOTAL REVENUE	\$26,044,761	\$10,525,10			
Operating Expenditures	\$7,719,860	\$3,069,92			
Principal Payments	\$5,761,667	\$1,486,82			
Interest Payments	\$4,135,092	\$3,079,22			
Capital Outlay	\$22,390,845	\$10,714,60			
Transfers Out	\$2,414,501		\$0 \$0		
TOTAL EXPENSE	\$42,421,965	\$18,350,57	\$3,098,764		
Current Assets (fund)	\$60,023,851	\$33,382,05	59 \$1,579,065		
Current Liabilities (fund)	\$6,471,233	\$2,761,12	24 \$304,533		
DEBT OUTSTANDING					
General Obligation Debt	\$11,742,929		\$0 \$0		
Revenue Debt	\$74,000,000	\$60,235,00			
Other Debt	\$3,180,000	\$2,026,56	51 \$0		
YEAR END TOTALS (ALL AC'	TIVITIES)			AUXILIARY DATA	
CURRENT ASSETS	\$149,845,187				
CURRENT LIABILITIES	\$39,253,810		POPULATION		43,484
	, , ,		VEHICLE REGIS	TRATIONS	34,517
			NET ASSESSED V		\$788,649,468
			MILL LEVY		0.000
			RETAIL SALES		\$1,421,010,122
			STATE SALES TA	X PAID	\$25,665,214
			LOCAL SALES TA	AX RATE	4.15
			MILES of ROAD		176.27



Chaffee County

LG_ID: 08003 Year Formed: 1879 Audit Exemption: N

	GENERAL	GOVERNME	NT ACTIVITIES	
<u>2003 REVENU</u>	ES		2003 EXPENDITU	RES
TOTAL TAXES	\$4,762	,574 GE	NERAL GOVERNMENT	\$2,813,051
General Property	\$1,932		DICIAL	\$239,159
Specific Ownership	\$375	,894 TO	TAL PUBLIC SAFETY	\$2,249,359
General Sales and Use	\$2,235		Law Enforcement and Jail	\$1,833,656
Franchise		\$0	Fire	\$2,784
Employment Occupation		\$0	Other Public Safety	\$412,919
Other	\$218		TAL PUBLIC WORKS	\$1,536,183
Unclassified		\$0	Streets	\$1,220,839
			Solid Waste	\$315,344
LICENSES, PERMITS, CAP FEES	\$ \$474	,264	Other Public Works	\$0
INTERGOVERNMENTAL	\$5,965	,583 HE	ALTH	\$1,259,261
Highway Users Tax	\$1,554	,250 CU	LTURE and RECREATION	\$121,068
Cigarette Tax			CIAL SERVICES	\$3,433,231
Motor Veh. Reg. Fees	\$48		SCELLANEOUS EXPENDITURE	
Conservation Trust Fund			TAL OPERATING EXPENDITUE	
Social Services	\$2,983	.838		, , ,
All Other Intergovernmental	\$1,291	TR	ANSFERS to OTHER GOVT./ENT	r. \$350,101
	+-,		PITAL OUTLAY	\$1,088,474
CHARGES for SERVICE	\$2,094		INCIPAL PAYMENTS	\$51,376
FINES and FORFEITS	\$141	,	TEREST PAYMENTS	\$4,126
MISCELLANEOUS REVENUE	\$375	,	NERAL ACTIVITY DEBT OUTS	•
TRANSFERS from ENTERPRISE		\$0		\$0
TOTAL REVENUE	\$13,813	· ·	General Obligation Debt Revenue Debt	\$0 \$0
TOTAL REVENUE	ψ15,015	,023	Other Debt	
	D			\$5,123,977
ELIND		ENTERPRISE		
FUND:	Sewer	-	nternal Service	
Charges for Services	\$37,684	\$76,031	\$290,652	
Capital Fees	\$0	\$0	\$0	
Intergovernmental Revenue	\$33,014	\$26,000	\$0	
Transfers In	\$0	\$25,567	\$0	
Interest	\$0	\$0	\$0	
Other Revenue	\$0	\$0	\$0	
TOTAL REVENUE	\$70,698	\$127,598	\$290,652	
Operating Expenditures	\$2,497	\$152,440	\$291,692	
Principal Payments	\$5,382	\$0	\$0	
Interest Payments	\$24,592	\$0	\$0	
Capital Outlay	\$0	\$10,000	\$0	
Transfers Out	\$0	\$0	\$0	
TOTAL EXPENSE	\$32,471	\$162,440	\$291,692	
Current Assets (fund)	\$53,888	\$80,875	\$358,871	
Current Liabilities (fund)			\$0	
` '	\$7,482	\$17,982	ΦΟ	
DEBT OUTSTANDING	4.0	Φ.Ο.	40	
General Obligation Debt	\$0	\$0	\$0	
	A = 10 010		\$0	
Revenue Debt	\$542,910	\$0	· ·	
	\$542,910 \$0	\$0 \$0	\$0	
Revenue Debt	\$0	·	· ·	DATA
Revenue Debt Other Debt YEAR END TOTALS (ALL AC	\$0	·	\$0	DATA
Revenue Debt Other Debt YEAR END TOTALS (ALL AC CURRENT ASSETS	\$0 CTIVITIES)	·	\$0	DATA 16,753
Revenue Debt Other Debt YEAR END TOTALS (ALL AC CURRENT ASSETS	\$0 CTIVITIES) \$11,733,052	·	\$0 AUXILIARY	
Revenue Debt Other Debt YEAR END TOTALS (ALL ACCURRENT ASSETS	\$0 CTIVITIES) \$11,733,052	·	\$0 AUXILIARY POPULATION VEHICLE REGISTRATIONS NET ASSESSED VALUE	16,753 18,581 \$235,964,390
Revenue Debt Other Debt YEAR END TOTALS (ALL AC CURRENT ASSETS	\$0 CTIVITIES) \$11,733,052	·	\$0 AUXILIARY POPULATION VEHICLE REGISTRATIONS NET ASSESSED VALUE MILL LEVY	16,753 18,581 \$235,964,390 8.219
Revenue Debt Other Debt YEAR END TOTALS (ALL AC CURRENT ASSETS	\$0 CTIVITIES) \$11,733,052	·	\$0 AUXILIARY POPULATION VEHICLE REGISTRATIONS NET ASSESSED VALUE MILL LEVY RETAIL SALES	16,753 18,581 \$235,964,390 8.219 \$324,288,360
Revenue Debt Other Debt	\$0 CTIVITIES) \$11,733,052	·	\$0 AUXILIARY POPULATION VEHICLE REGISTRATIONS NET ASSESSED VALUE MILL LEVY RETAIL SALES STATE SALES TAX PAID	16,753 18,581 \$235,964,390 8.219 \$324,288,360 \$5,381,449
Revenue Debt Other Debt YEAR END TOTALS (ALL AC CURRENT ASSETS	\$0 CTIVITIES) \$11,733,052	·	\$0 AUXILIARY POPULATION VEHICLE REGISTRATIONS NET ASSESSED VALUE MILL LEVY RETAIL SALES	16,753 18,581 \$235,964,390 8.219 \$324,288,360



Cheyenne County

LG_ID: 09002 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVEN	IUES	2003 EXPENDITURES	
TOTAL TAXES	\$1,658,085	GENERAL GOVERNMENT	\$1,003,945
General Property	\$1,527,111	JUDICIAL	\$29,114
Specific Ownership	\$127,069	TOTAL PUBLIC SAFETY	\$358,007
General Sales and Use	\$0	Law Enforcement and Jail	\$281,316
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$76,691
Other	\$3,905	TOTAL PUBLIC WORKS	\$1,153,834
Unclassified	\$0	Streets	\$1,107,098
LICENSES DEDMIES CAREE	EG #14.240	Solid Waste	\$46,736
LICENSES, PERMITS, CAP FE	ES \$14,248	Other Public Works	\$0
INTERGOVERNMENTAL	\$1,791,843	HEALTH	\$181,238
Highway Users Tax	\$1,085,164	CULTURE and RECREATION	\$120,751
Cigarette Tax	\$1,072	SOCIAL SERVICES	\$214,602
Motor Veh. Reg. Fees	\$9,418	MISCELLANEOUS EXPENDITURES	\$0
Conservation Trust Fund	\$9,135	TOTAL OPERATING EXPENDITURES	\$3,061,491
Social Services	\$182,787	TRANSFERS to OTHER GOVT./ENT.	¢122.160
All Other Intergovernmental	\$504,267	TRANSFERS to OTHER GOVI./ENT.	\$133,168
		CAPITAL OUTLAY	\$687,963
CHARGES for SERVICE	\$327,323	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$107,284	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRIS	ES \$0	General Obligation Debt	\$0
TOTAL REVENUE	\$3,898,783	Revenue Debt	\$0
		Other Debt	\$0
	PUBLIC ENTE	RPRISE ACTIVITIES	
FUND:	Health Services		

1121	Treaten Services		
Charges for Services	\$2,863,441		
Capital Fees	\$0		
Intergovernmental Revenue	\$234,043		
Transfers In	\$0		
Interest	\$0		
Other Revenue	\$86,824		
'AL REVENUE	\$3,184,308		
perating Expenditures	\$3,040,491		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$520,937		
Transfers Out	\$0		
TAL EXPENSE	\$3,561,428		
rent Assets (fund)	\$3,380,259		
rrent Liabilities (fund)	\$391,427		
BT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$0		
YEAR END TOTALS (ALL	ACTIVITIES)	AUXILIARY DAT	ГА
IRRENT ASSETS	\$6,086,486		
RRENT LIABILITIES	\$690,301	POPULATION	
		VEHICLE REGISTRATIONS	
		NET ASSESSED VALUE	
		MILL LEVY	
		RETAIL SALES	
		STATE SALES TAX PAID	
		T O O L T O L T D O D L T T D L D D	

LOCAL SALES TAX RATE

MILES of ROAD

0.00

2,755.00



Clear Creek County

LG_ID: 10003 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL GOVE	ERNMENT ACTIVITIES	
2003 REVENUE	<u>s</u>	2003 EXPENDITURES	
TOTAL TAXES	\$7,163,073	GENERAL GOVERNMENT	\$3,261,101
General Property	\$5,727,370	JUDICIAL	\$118,166
Specific Ownership	\$611,491	TOTAL PUBLIC SAFETY	\$3,867,674
General Sales and Use	\$723,253	Law Enforcement and Jail	\$3,136,642
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$731,032
Other	\$100,959	TOTAL PUBLIC WORKS	\$2,062,926
Unclassified	\$0	Streets	\$1,820,716
LICENSES, PERMITS, CAP FEES	\$360,793	Solid Waste Other Public Works	\$242,210 \$0
INTERGOVERNMENTAL	\$4,015,620	HEALTH	\$1,582,221
Highway Users Tax	\$707,227	CULTURE and RECREATION	\$416,472
Cigarette Tax	\$5,717	SOCIAL SERVICES	\$2,014,801
Motor Veh. Reg. Fees	\$38,417	MISCELLANEOUS EXPENDITURES	\$597,517
Conservation Trust Fund	\$36,174	TOTAL OPERATING EXPENDITURES	\$13,920,878
Social Services	\$1,697,416		
All Other Intergovernmental	\$1,530,669	TRANSFERS to OTHER GOVT./ENT.	\$84,697
	, ,,	CAPITAL OUTLAY	\$923,961
CHARGES for SERVICE	\$3,481,851	PRINCIPAL PAYMENTS	\$578,365
FINES and FORFEITS	\$36,351	INTEREST PAYMENTS	\$22,355
MISCELLANEOUS REVENUE	\$679,043	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$15,736,731	Revenue Debt	\$0 \$0
	. , ,	Other Debt	\$423,911
	PURI IC ENTE	RPRISE ACTIVITIES	ψ.20,>11
FUND:	Sewer	KI KISE ACTIVITIES	
Charges for Services	\$0		
Capital Fees	\$0		
Intergovernmental Revenue	\$0		
Transfers In	\$0		
Interest	\$0		
Other Revenue	\$6,250		
TOTAL REVENUE	\$6,250		
Operating Expenditures	\$0		
Principal Payments	\$0		
Interest Payments	\$6,250		
Capital Outlay	\$500,000		
Transfers Out	\$0		
TOTAL EXPENSE	\$506,250		
Current Assets (fund)	\$0		
Current Liabilities (fund)	\$0		
DEBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$500,000		
YEAR END TOTALS (ALL ACT	TIVITIES)	AUXILIARY DATA	
CURRENT ASSETS	\$8,270,736		
CURRENT LIABILITIES	\$905,355	POPULATION	9,649
·	· · · · · · · · · · · · · · · · · · ·	VEHICLE REGISTRATIONS	12,672
		NET ASSESSED VALUE	\$167,535,950
		MILL LEVY	34.370
		RETAIL SALES	\$122,236,790
			A1 (10 (22

STATE SALES TAX PAID

LOCAL SALES TAX RATE

MILES of ROAD

\$1,613,423

1,434.00

1.00



Conejos County

LG_ID: 11004 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES	<u>S</u>	2003 EXPENDITURES	
TOTAL TAXES	\$1,251,326	GENERAL GOVERNMENT	\$974,842
General Property	\$965,635	JUDICIAL	\$96,416
Specific Ownership	\$260,603	TOTAL PUBLIC SAFETY	\$591,574
General Sales and Use	\$0	Law Enforcement and Jail	\$563,652
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$27,922
Other	\$25,088	TOTAL PUBLIC WORKS	\$1,005,938
Unclassified	\$0	Streets	\$1,005,938
LICENSES, PERMITS, CAP FEES	\$35,918	Solid Waste	\$0
EICENSES, I ERWITS, CAT FEES	φ33,710	Other Public Works	\$0
INTERGOVERNMENTAL	\$6,488,909	HEALTH	\$1,341,935
Highway Users Tax	\$1,382,789	CULTURE and RECREATION	\$44,037
Cigarette Tax	\$2,375	SOCIAL SERVICES	\$2,986,701
Motor Veh. Reg. Fees	\$22,686	MISCELLANEOUS EXPENDITURES	\$58,399
Conservation Trust Fund	\$43,939	TOTAL OPERATING EXPENDITURES	\$7,099,842
Social Services	\$2,901,626	TRANSFERS to OTHER GOVT./ENT.	¢1.47.071
All Other Intergovernmental	\$2,135,494	TRANSFERS WOTHER GOVIZENT.	\$147,871
		CAPITAL OUTLAY	\$233,008
CHARGES for SERVICE	\$395,641	PRINCIPAL PAYMENTS	\$322,078
FINES and FORFEITS	\$1,864	INTEREST PAYMENTS	\$45,937
MISCELLANEOUS REVENUE	\$127,753	GENERAL ACTIVITY DEBT OUTSTANDIN	\mathbf{G}
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$8,301,411	Revenue Debt	\$0
		Other Debt	\$145,047

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt

Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS \$3,702,138 CURRENT LIABILITIES \$239,832

AUXILIARY DATA

POPULATION	8,457
VEHICLE REGISTRATIONS	8,920
NET ASSESSED VALUE	\$39,505,660
MILL LEVY	24.800
RETAIL SALES	\$41,222,355
STATE SALES TAX PAID	\$573,361
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,255.00



Costilla County

LG_ID: 12003 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES	1	2003 EXPENDITURES	
TOTAL TAXES	\$1,486,968	GENERAL GOVERNMENT	\$1,179,314
General Property	\$1,077,846	JUDICIAL	\$44,599
Specific Ownership	\$111,896	TOTAL PUBLIC SAFETY	\$533,152
General Sales and Use	\$76,858	Law Enforcement and Jail	\$503,096
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$30,056
Other	\$220,368	TOTAL PUBLIC WORKS	\$2,530,796
Unclassified	\$0	Streets	\$2,514,272
LICENSES DEDMITS CADEEES	¢1 012	Solid Waste	\$16,524
LICENSES, PERMITS, CAP FEES	\$1,913	Other Public Works	\$0
INTERGOVERNMENTAL	\$4,907,072	HEALTH	\$1,038,016
Highway Users Tax	\$2,701,695	CULTURE and RECREATION	\$55,282
Cigarette Tax	\$968	SOCIAL SERVICES	\$799,210
Motor Veh. Reg. Fees	\$15,103	MISCELLANEOUS EXPENDITURES	\$16,234
Conservation Trust Fund	\$18,557	TOTAL OPERATING EXPENDITURES	\$6,196,603
Social Services	\$663,246	TRANSFERS to OTHER GOVT./ENT.	\$0
All Other Intergovernmental	\$1,507,503	TRANSFERS to OTHER GOVI./ENT.	φu
		CAPITAL OUTLAY	\$668,979
CHARGES for SERVICE	\$376,815	PRINCIPAL PAYMENTS	\$274,559
FINES and FORFEITS	\$100,685	INTEREST PAYMENTS	\$64,975
MISCELLANEOUS REVENUE	\$259,465	GENERAL ACTIVITY DEBT OUTSTANDING	G
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$7,132,918	Revenue Debt	\$0
		Other Debt	\$1,567,195
	PUBLIC ENTE	RPRISE ACTIVITIES	

FUND:	Water and Sewer	
Charges for Services	\$114,933	
Capital Fees	\$0	
Intergovernmental Revenue	\$395,367	
Transfers In	\$0	
Interest	\$1,163	
Other Revenue	\$0	
TOTAL REVENUE	\$511,463	
Operating Expenditures	\$80,453	
Principal Payments	\$12,313	
Interest Payments	\$10,635	
Capital Outlay	\$445,728	
Transfers Out	\$0	
TOTAL EXPENSE	\$549,129	
Current Assets (fund)	\$111,301	
Current Liabilities (fund)	\$58,895	
DEBT OUTSTANDING		
General Obligation Debt	\$0	
Revenue Debt	\$172,000	
Other Debt	\$164,319	
YEAR END TOTALS (ALI	ACTIVITIES)	AUXILIARY DATA
CURRENT ASSETS	\$2,864,543	
CURRENT LIABILITIES	\$738,011	POPULATION 3,729
		VEHICLE REGISTRATIONS 4,094
		NET ASSESSED VALUE \$66,187,430
		MILL LEVY 18.613
		RETAIL SALES \$14,443,568
		STATE SALES TAX PAID \$191,274
		LOCAL SALES TAX RATE 1.00

MILES of ROAD

9,062.00



Crowley County

LG_ID: 13001 Year Formed: Audit Exemption: N

	GENERAL GOV	EKNMENT ACTIVITIES	
2003 REVENU	<u>IES</u>	2003 EXPENDITURES	
TOTAL TAXES	\$1,479,145	GENERAL GOVERNMENT	\$627,317
General Property	\$1,021,141	JUDICIAL	\$94,453
Specific Ownership	\$170,664	TOTAL PUBLIC SAFETY	\$773,717
General Sales and Use	\$284,499	Law Enforcement and Jail	\$552,959
Franchise	\$0	Fire	\$145,870
Employment Occupation	\$0	Other Public Safety	\$74,888
Other	\$2,841	TOTAL PUBLIC WORKS	\$572,212
Unclassified	\$0	Streets	\$572,212
LICENSES, PERMITS, CAP FEES	S \$31,981	Solid Waste	\$0
		Other Public Works	\$0
INTERGOVERNMENTAL	\$1,731,591	HEALTH	\$105,224
Highway Users Tax	\$520,201	CULTURE and RECREATION	\$16,671
Cigarette Tax	\$523	SOCIAL SERVICES	\$614,559
Motor Veh. Reg. Fees	\$8,775	MISCELLANEOUS EXPENDITURES	\$68,358
Conservation Trust Fund	\$33,394	TOTAL OPERATING EXPENDITURES	\$2,872,511
Social Services	\$547,879	TRANSFERS to OTHER GOVT./ENT.	\$19,762
All Other Intergovernmental	\$620,819		,
		CAPITAL OUTLAY	\$557,446
CHARGES for SERVICE	\$223,377	PRINCIPAL PAYMENTS	\$76,905
FINES and FORFEITS	\$5,341	INTEREST PAYMENTS	\$10,728
MISCELLANEOUS REVENUE	\$165,735	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISE		General Obligation Debt	\$0
TOTAL REVENUE	\$3,637,170	Revenue Debt	\$0
		Other Debt	\$135,874
	PUBLIC ENT	ERPRISE ACTIVITIES	
FUND:	Water		
Charges for Services	\$337,604		
Capital Fees	\$0		
Intergovernmental Revenue	\$0		
Transfers In	\$0		
Interest	\$3,840		
Other Revenue	\$0		
TOTAL REVENUE	\$341,444		
Operating Expenditures	\$232,545		
Principal Payments	\$64,000		
Interest Payments	\$19,348		
Capital Outlay	\$0		
Transfers Out	\$0		
TOTAL EXPENSE	\$315,893		
Current Assets (fund)	\$784,176		
Current Liabilities (fund)	\$83,092		
DEBT OUTSTANDING	Ψ03,072		
General Obligation Debt	\$0		
Revenue Debt	\$259,000		
Other Debt			
	\$80,000		
YEAR END TOTALS (ALL AC		AUXILIARY DATA	
CURRENT ASSETS	\$3,392,039		

CLIDDENIT ACCETC	¢2 202 020		
CURRENT ASSETS	\$3,392,039		
CURRENT LIABILITIES	\$216,484	POPULATION	5,812
		VEHICLE REGISTRATIONS	3,363
		NET ASSESSED VALUE	\$24,335,090
		MILL LEVY	42.081
		RETAIL SALES	\$19,544,978
		STATE SALES TAX PAID	\$245,523
		LOCAL SALES TAX RATE	2.00
		MILES of ROAD	1.324.00



Custer County

LG_ID: 14001 Year Formed: 1877 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES		2003 EXPENDITURES		
TOTAL TAXES	\$1,831,457	GENERAL GOVERNMENT	\$1,229,857	
General Property	\$940,971	JUDICIAL	\$52,162	
Specific Ownership	\$195,573	TOTAL PUBLIC SAFETY	\$717,345	
General Sales and Use	\$693,181	Law Enforcement and Jail	\$672,922	
Franchise	\$0	Fire	\$1,039	
Employment Occupation	\$0	Other Public Safety	\$43,384	
Other	\$1,732	TOTAL PUBLIC WORKS	\$961,862	
Unclassified	\$0	Streets	\$827,004	
LICENSES DEDMITS CADEEES	¢100 160	Solid Waste	\$134,858	
LICENSES, PERMITS, CAP FEES	\$198,168	Other Public Works	\$0	
INTERGOVERNMENTAL	\$1,589,515	HEALTH	\$297,667	
Highway Users Tax	\$881,154	CULTURE and RECREATION	\$0	
Cigarette Tax	\$726	SOCIAL SERVICES	\$286,716	
Motor Veh. Reg. Fees	\$20,143	MISCELLANEOUS EXPENDITURES	\$139,718	
Conservation Trust Fund	\$25,823	TOTAL OPERATING EXPENDITURES	\$3,685,327	
Social Services	\$231,695	TRANSFERS to OTHER GOVT./ENT.	¢11 207	
All Other Intergovernmental	\$429,974	TRANSFERS to OTHER GOVI./ENT.	\$11,207	
		CAPITAL OUTLAY	\$138,802	
CHARGES for SERVICE	\$484,794	PRINCIPAL PAYMENTS	\$198,934	
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$72,200	
MISCELLANEOUS REVENUE	\$124,393	GENERAL ACTIVITY DEBT OUTSTANDIN	IG	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$4,228,327	Revenue Debt	\$0	
		Other Debt	\$1,101,035	

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In

Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt

Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS \$1,743,220 CURRENT LIABILITIES \$586,261

AUXILIARY DATA

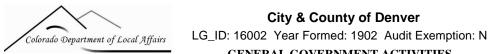
POPULATION	3,896
VEHICLE REGISTRATIONS	5,309
NET ASSESSED VALUE	\$61,858,590
MILL LEVY	15.245
RETAIL SALES	\$30,716,294
STATE SALES TAX PAID	\$445,409
LOCAL SALES TAX RATE	2.00
MILES of ROAD	2,126.00



Delta County

LG_ID: 15006 Year Formed: 1883 Audit Exemption: N

	GENERAL GO	VERNME	NT ACTIVITIES	
2003 REVENU	<u>ES</u>		2003 EXPENDITURES	
TOTAL TAXES	\$7,139,765	GF	ENERAL GOVERNMENT	\$3,236,494
General Property	\$3,239,853	JU	DICIAL	\$344,188
Specific Ownership	\$808,463	TO	TAL PUBLIC SAFETY	\$2,594,487
General Sales and Use	\$3,014,254		Law Enforcement and Jail	\$1,942,687
Franchise	\$0		Fire	\$0
Employment Occupation	\$0		Other Public Safety	\$651,800
Other	\$77,195	TC	TAL PUBLIC WORKS	\$4,492,347
Unclassified	\$0		Streets	\$3,457,703
LICENSES, PERMITS, CAP FEES	\$30,212		Solid Waste	\$879,602
			Other Public Works	\$155,042
INTERGOVERNMENTAL	\$6,813,888		CALTH	\$889,531
Highway Users Tax	\$2,074,167		ULTURE and RECREATION	\$367,335
Cigarette Tax	\$8,707		CIAL SERVICES	\$2,987,761
Motor Veh. Reg. Fees Conservation Trust Fund	\$80,911 \$159,687		SCELLANEOUS EXPENDITURES	\$228,215
Social Services		TC	TAL OPERATING EXPENDITURES	\$15,140,358
All Other Intergovernmental	\$2,609,865	TR	ANSFERS to OTHER GOVT./ENT.	\$60,369
An Other Intergovernmental	\$1,880,551	CA	PITAL OUTLAY	¢044_420
CHARGES for SERVICE	\$2,171,185	_	INCIPAL PAYMENTS	\$944,438 \$226,226
FINES and FORFEITS	\$2,171,105 \$0		TEREST PAYMENTS	\$220,220 \$19,053
MISCELLANEOUS REVENUE	\$944,463			· ·
TRANSFERS from ENTERPRISES	· ·	GE	ENERAL ACTIVITY DEBT OUTSTAND	
TOTAL REVENUE	\$17,099,513		General Obligation Debt	\$0
TOTAL REVENUE	\$17,099,313		Revenue Debt	\$0
	n		Other Debt	\$278,198
EVAND			EACTIVITIES	
FUND:	-	l Service		
Charges for Services	\$13,484	\$0		
Capital Fees	\$0	\$0		
Intergovernmental Revenue	\$0	\$0		
Transfers In	\$29,083	\$31,286		
Interest	\$0	\$1,458		
Other Revenue TOTAL REVENUE	\$0 \$43.567	\$36,160		
	\$42,567	\$68,904		
Operating Expenditures	\$42,567	\$64,247		
Principal Payments	\$0	\$0		
Interest Payments	\$0	\$0		
Capital Outlay	\$0	\$0		
Transfers Out	\$0	\$0		
TOTAL EXPENSE	\$42,567	\$64,247		
Current Assets (fund)	\$0	\$46,776		
Current Liabilities (fund)	\$0	\$500		
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0		
Revenue Debt	\$0	\$0		
Other Debt	\$0	\$0		
YEAR END TOTALS (ALL AC	TIVITIES)		AUXILIARY DATA	1
CURRENT ASSETS	\$12,252,320			
CURRENT LIABILITIES	\$541,173		POPULATION	29,662
			VEHICLE REGISTRATIONS	30,785
			NET ASSESSED VALUE	\$189,552,230
			MILL LEVY	18.183
			RETAIL SALES	\$350,471,403
			STATE SALES TAX PAID	\$4,906,311
			LOCAL SALES TAX RATE	2.00
			MILES of ROAD	4,450.00



City & County of Denver

2003 REVENUES			2003 EXPENDITURES				
TOTAL TAXES	\$655,69	93,000	GE	NERAL GOVERN	\$188,407,0)00	
General Property	\$147,63		JU	DICIAL		\$32,383,0	
Specific Ownership	\$15,47	\$15,477,000 TO		TAL PUBLIC SA	FETY	\$319,619,0	000
General Sales and Use		\$392,001,000		Law Enforcement	t and Jail	\$219,095,0	
Franchise	\$23,59			Fire		\$74,343,0	
Employment Occupation	\$40,86	*		Other Public Safe	etv	\$26,181,0	
Other	\$36,12		TO	TAL PUBLIC WO		\$73,975,0	
Unclassified	,,,,,	\$0		Streets		\$39,019,0	
		·		Solid Waste		\$19,218,0	
LICENSES, PERMITS, CAP FEE	S \$21,40	01,000		Other Public Wor	rks	\$15,738,0	
INTERGOVERNMENTAL	\$177,40	51.000	HF	CALTH		\$22,943,0	
Highway Users Tax	\$20,66	,		LTURE and REC	REATION	\$110,214,0	
Cigarette Tax		96,000		CIAL SERVICES	ALL TION	\$105,595,0	
Motor Veh. Reg. Fees		10,000		SCELLANEOUS 1	EXPENDITURE		
Conservation Trust Fund		32,000		TAL OPERATING			
Social Services	\$70,38					, ,	
All Other Intergovernmental	\$76,73		TR	ANSFERS to OTH	IER GOVT./EN	Г. \$51,895,0)00
7 in Other Intergovernmental	Ψ70,7.	52,000	CA	PITAL OUTLAY		\$511,774,0	200
CHARGES for SERVICE	\$140,18	87 000		INCIPAL PAYME	TNTS	\$83,740,0	
FINES and FORFEITS	\$33,55	•		TEREST PAYME		\$38,606,0	
MISCELLANEOUS REVENUE	\$74,99	· ·					,00
TRANSFERS from ENTERPRISI	•	\$0 \$0	GE	ENERAL ACTIVIT			
TOTAL REVENUE				General Obligation	on Debt	\$431,889,0	
IOIAL REVENUE	\$1,103,29	90,000		Revenue Debt		\$343,840,0	
				Other Debt		\$473,089,0)00
			RISE	ACTIVITIES			
FUND:	Water	Sewer		Airport	Cultural	Internal Service	
Charges for Services	\$138,709,000	\$65,827,0	000	\$457,093,000	\$36,643,000	\$25,456,000	
Capital Fees	\$26,207,000	\$1,516,0	000	\$0	\$0	\$0	
Intergovernmental Revenue	\$0		\$0	\$34,567,000	\$17,001,000	\$0	
Transfers In	\$0		\$0	\$7,484,000	\$0	\$13,400,000	
Interest	\$4,700,000	\$1,339,0	000	\$25,762,000	\$359,000	\$251,000	
Other Revenue	\$5,233,000	\$101,0	000	\$43,000,000	\$29,200,000	\$0	
TOTAL REVENUE	\$174,849,000	\$68,783,0	000	\$567,906,000	\$83,203,000	\$39,107,000	
Operating Expenditures	\$107,217,000	\$55,921,0	000	\$211,913,000	\$59,431,000	\$42,472,000	
Principal Payments	\$17,345,000	\$985,0		\$90,180,000	\$1,000,000	\$482,000	
Interest Payments	\$7,684,000		\$0	\$204,364,000	\$320,000	\$77,000	
Capital Outlay	\$128,420,000	\$13,197,0		\$111,278,000	\$1,937,000	\$432,000	
Transfers Out	\$128,420,000	\$13,197,0		\$111,278,000	\$1,937,000	\$432,000	
TOTAL EXPENSE	\$260,666,000	\$71,603,0		\$617,735,000	\$62,688,000	\$43,463,000	
	\$200,000,000	\$71,003,0	000	, ,	\$U2,U00,UUU	, ,	
Current Assets (fund)	\$192,166,000	\$142,234,0	000	\$1,122,219,000	\$56,705,000	\$26,233,000	
Current Liabilities (fund)	\$50,894,000	\$19,320,0	000	\$314,226,000	\$5,677,000	\$4,115,000	
DEBT OUTSTANDING							
General Obligation Debt	\$156,345,000		\$0	\$0	\$0	\$0	
Revenue Debt	\$127,155,000	\$29,715,0	000	\$4,128,550,000	\$27,000,000	\$0	
Other Debt	\$88,741,000		\$0	\$65,069,000	\$0	\$915,000	
YEAR END TOTALS (ALL A				, ,	AUXILIARY		
CURRENT ASSETS	\$2,289,040,000				AUAILIAKI	DATA	
				DODIH ATION		566 1	172
CURRENT LIABILITIES	\$790,941,000			POPULATION VEHICLE DEGLETPATIONS		566,1	
Footnotes:	1 (1 1)	M				422,7	
"Cultural Activities" enterprise inclu Museum of Nature and Science, and				NET ASSESSED MILL LEVY	VALUE	\$7,782,521,6 22.5	
Visitors Bureau.	me Denver Conver	nuon and		RETAIL SALES		\$16,845,012,5	
v 1511015 Duicau.				STATE SALES	ΓΑΧ ΡΔΙΝ	\$261,879,6	
				LOCAL SALES			.50
				MILES of ROAD			
				WIILES OF KOAL	,	1,702.	.19



Dolores County

LG_ID: 17002 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES 2003 EXPENDITURES			
TOTAL TAXES	\$879,989	GENERAL GOVERNMENT	\$835,112
General Property	\$792,633	JUDICIAL	\$23,105
Specific Ownership	\$87,356	TOTAL PUBLIC SAFETY	\$244,427
General Sales and Use	\$0	Law Enforcement and Jail	\$226,584
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$17,843
Other	\$0	TOTAL PUBLIC WORKS	\$1,434,710
Unclassified	\$0	Streets	\$1,414,698
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$20,012
LICENSES, FERWITTS, CAF FEES	Φυ	Other Public Works	\$0
INTERGOVERNMENTAL	\$2,204,323	HEALTH	\$65,672
Highway Users Tax	\$1,164,094	CULTURE and RECREATION	\$0
Cigarette Tax	\$0	SOCIAL SERVICES	\$359,140
Motor Veh. Reg. Fees	\$13,912	MISCELLANEOUS EXPENDITURES	\$88,679
Conservation Trust Fund	\$8,945	TOTAL OPERATING EXPENDITURES	\$3,050,845
Social Services	\$324,310	TRANSFERS to OTHER GOVT./ENT.	¢202 100
All Other Intergovernmental	\$693,062	TRANSFERS to OTHER GOVI./ENT.	\$283,108
		CAPITAL OUTLAY	\$342,664
CHARGES for SERVICE	\$179,072	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$303,689	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$3,567,073	Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In

Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt

Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS \$4,005,467 CURRENT LIABILITIES \$82,577

AUXILIARY DATA

POPULATION	1,848
VEHICLE REGISTRATIONS	2,605
NET ASSESSED VALUE	\$33,705,100
MILL LEVY	23.807
RETAIL SALES	\$19,699,785
STATE SALES TAX PAID	\$216,369
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

2003 REVENUES		2003 EXPENDITURES		
TOTAL TAXES	\$103,581,884	GENERAL GOVERNMENT	\$30,420,986	
General Property	\$59,262,566	JUDICIAL	\$4,439,667	
Specific Ownership	\$7,206,098	TOTAL PUBLIC SAFETY	\$24,489,325	
General Sales and Use	\$37,029,054	Law Enforcement and Jail	\$20,168,624	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$4,320,701	
Other	\$84,166	TOTAL PUBLIC WORKS	\$18,104,733	
Unclassified	\$0	Streets	\$18,021,737	
LICENSES, PERMITS, CAP FEES	\$5,026,056	Solid Waste	\$82,996	
LICENSES, FERMITS, CAF FEES	\$5,020,050	Other Public Works	\$0	
INTERGOVERNMENTAL	\$29,515,639	HEALTH	\$2,523,575	
Highway Users Tax	\$4,713,176	CULTURE and RECREATION	\$3,975,651	
Cigarette Tax	\$390,531	SOCIAL SERVICES	\$9,994,098	
Motor Veh. Reg. Fees	\$563,706	MISCELLANEOUS EXPENDITURES	\$509,863	
Conservation Trust Fund	\$870,746	TOTAL OPERATING EXPENDITURES	\$94,457,898	
Social Services	\$6,448,811	TRANSFERS to OTHER GOVT./ENT.	¢0 (44 705	
All Other Intergovernmental	\$16,528,669	TRANSFERS to OTHER GOVI./ENT.	\$8,644,705	
		CAPITAL OUTLAY	\$48,282,142	
CHARGES for SERVICE	\$14,595,292	PRINCIPAL PAYMENTS	\$3,730,000	
FINES and FORFEITS	\$207,430	INTEREST PAYMENTS	\$3,482,362	
MISCELLANEOUS REVENUE	\$5,606,730	GENERAL ACTIVITY DEBT OUTSTANDIN	NG	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$158,533,031	Revenue Debt	\$63,115,000	
		Other Debt	\$5,423,000	

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$4,599,929
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$901,000
Interest	\$0
Other Revenue	\$105,282
TOTAL REVENUE	\$5,606,211
Operating Expenditures	\$1,218,763
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$3,936,875
Transfers Out	\$0
TOTAL EXPENSE	\$5,155,638
Current Assets (fund)	\$11,594,134
Current Liabilities (fund)	\$189,349
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0
YEAR END TOTALS (ALL	ACTIVITIES)

\$126,235,680

\$25,327,331

AUXILIARY DATA

POPULATION	225,694
VEHICLE REGISTRATIONS	180,313
NET ASSESSED VALUE	\$2,982,680,870
MILL LEVY	19.774
RETAIL SALES	\$4,298,012,626
STATE SALES TAX PAID	\$79,668,635
LOCAL SALES TAX RATE	1.00
MILES of ROAD	9,654.00

CURRENT ASSETS

CURRENT LIABILITIES



Eagle County

LG_ID: 19011 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERA	AL GOVERN	MENT ACTIVITIES	
2003 REVEN	<u>UES</u>		2003 EXPENDITURE	<u>S</u>
TOTAL TAXES	\$28.82	29,340	GENERAL GOVERNMENT	\$11,828,226
General Property		65,688	JUDICIAL	\$1,059,024
Specific Ownership		53,845	TOTAL PUBLIC SAFETY	\$8,492,698
General Sales and Use		99,807	Law Enforcement and Jail	\$6,931,010
Franchise	, -,	\$0	Fire	\$7,804
Employment Occupation		\$0	Other Public Safety	\$1,553,884
Other		\$0	TOTAL PUBLIC WORKS	\$7,415,046
Unclassified		\$0	Streets	\$4,237,774
	70 4.4	-0	Solid Waste	\$2,313,747
LICENSES, PERMITS, CAP FEI	2S \$1,35	58,765	Other Public Works	\$863,525
INTERGOVERNMENTAL	\$8,00	09,846	HEALTH	\$3,181,172
Highway Users Tax	\$1,71	15,864	CULTURE and RECREATION	\$351,311
Cigarette Tax		\$0	SOCIAL SERVICES	\$1,725,973
Motor Veh. Reg. Fees	\$9	97,440	MISCELLANEOUS EXPENDITURES	\$457,828
Conservation Trust Fund	\$13	36,395	TOTAL OPERATING EXPENDITURES	
Social Services	\$1,44	47,366		
All Other Intergovernmental	\$4,61	12,781	TRANSFERS to OTHER GOVT./ENT.	\$7,436,797
			CAPITAL OUTLAY	\$8,322,840
CHARGES for SERVICE	\$8,43	37,706	PRINCIPAL PAYMENTS	\$947,680
FINES and FORFEITS	\$9	90,931	INTEREST PAYMENTS	\$114,545
MISCELLANEOUS REVENUE	\$2,92	22,032	GENERAL ACTIVITY DEBT OUTSTAN	NDING
TRANSFERS from ENTERPRISE	ES	\$0	General Obligation Debt	\$1,235,000
TOTAL REVENUE	\$49,64	48,620	Revenue Debt	\$0
			Other Debt	\$13,165,325
	PI RI	IC ENTERPI	RISE ACTIVITIES	. , ,
FUND:		nternal Servi		
Charges for Services	\$6,934,248	\$8,953,9		
Capital Fees	\$0,734,248		\$0	
Intergovernmental Revenue	\$3,482,723		\$0 \$0	
Transfers In	\$145,674		\$0 \$0	
Interest	\$282,109	\$3,5		
Other Revenue	\$187,252		\$0	
TOTAL REVENUE	\$11,032,006	\$8,957,5		
Operating Expenditures	\$3,920,230	\$7,534,5		
Principal Payments	\$935,000		\$0	
Interest Payments	\$1,737,086		\$0	
Capital Outlay	\$3,850,296	\$1,176,1		
Transfers Out	\$0	\$228,3		
TOTAL EXPENSE	\$10,442,612	\$8,939,0	08	
Current Assets (fund)	\$8,500,785	\$5,461,6	20	
Current Liabilities (fund)	\$2,169,038	\$1,143,2	11	
DEBT OUTSTANDING				
General Obligation Debt	\$0		\$0	
Revenue Debt	\$22,215,000		\$0	
Other Debt	\$990,000		\$0	
YEAR END TOTALS (ALL A	CTIVITIES)		AUXILIARY DA	ТА
CURRENT ASSETS	\$48,040,793		MOMENTAL DA	
CURRENT LIABILITIES	\$9,084,351		POPULATION	46,927
COMMITTED THE STATE OF THE STAT	Ψ2,00π,551		VEHICLE REGISTRATIONS	45,583
			NET ASSESSED VALUE	\$2,042,993,630
			MILL LEVY	6.999
			RETAIL SALES	\$1,461,929,338
			STATE SALES TAX PAID	\$27,688,841
			LOCAL GALEGIAV DATE	1.50

LOCAL SALES TAX RATE

MILES of ROAD

1.50

3,149.00



El Paso County

LG_ID: 21019 Year Formed: Audit Exemption: N

		L GOVE	KNME	NT ACTIVITIES	
2003 REVE	<u>NUES</u>			2003 EXPENDITURES	
TOTAL TAXES	\$100,23	38,362	GE	NERAL GOVERNMENT	\$42,547,844
General Property	\$34,13		JU	DICIAL	\$8,542,267
Specific Ownership	\$5,77	79,856	TO	TAL PUBLIC SAFETY	\$45,514,392
General Sales and Use	\$60,32	24,356		Law Enforcement and Jail	\$44,553,866
Franchise		\$0		Fire	\$0
Employment Occupation		\$0		Other Public Safety	\$960,526
Other		\$0	TO	TAL PUBLIC WORKS	\$15,373,495
Unclassified		\$0		Streets	\$14,785,997
LICENSES, PERMITS, CAP FE	EES \$2,87	78,345		Solid Waste Other Public Works	\$587,498 \$0
INTERGOVERNMENTAL	\$79,90	9,811	HE	ALTH	\$22,384,345
Highway Users Tax		4,268		LTURE and RECREATION	\$3,903,199
Cigarette Tax		\$0		CIAL SERVICES	\$43,064,579
Motor Veh. Reg. Fees	\$52	29,859		SCELLANEOUS EXPENDITURES	\$6,119,455
Conservation Trust Fund	\$1,07	77,152		TAL OPERATING EXPENDITURES	\$187,449,576
Social Services	\$35,78	37,591			, ,
All Other Intergovernmental	\$34,10			ANSFERS to OTHER GOVT./ENT.	\$8,232,837
CHARGES for SERVICE	¢10.05	71 402		PITAL OUTLAY INCIPAL PAYMENTS	\$23,767,735 \$1,743,603
	\$19,97	-			\$1,743,693
FINES and FORFEITS		27,757		TEREST PAYMENTS	\$4,584,467
MISCELLANEOUS REVENUE		30,295	GE	NERAL ACTIVITY DEBT OUTSTANI	
TRANSFERS from ENTERPRIS		\$0		General Obligation Debt	\$0
TOTAL REVENUE	\$206,95	6,062		Revenue Debt	\$0
				Other Debt	\$93,978,788
	PUBL	IC ENTER	PRISE	ACTIVITIES	
FUND:	Meeting Facility I	nternal Sei	vice		
Charges for Services	\$929,615	\$13,09	1,586		
Capital Fees	\$0		\$0		
Intergovernmental Revenue	\$0		\$0		
Transfers In	\$130,328	\$4,48	3,435		
Interest	\$4,914		\$0		
Other Revenue	\$0	\$20:	5,541		
TOTAL REVENUE	\$1,064,857	\$17,78	0,562		
Operating Expenditures	\$1,072,367	\$19,713	3.009		
Principal Payments	\$0	+,,	\$0		
Interest Payments	\$0		\$0		
Capital Outlay	\$0	\$1,60			
Transfers Out	\$0	. ,	\$0		
TOTAL EXPENSE	\$1,072,367	\$21,313	3,643		
Current Assets (fund)	\$570,242	\$13,29	5,893		
Current Liabilities (fund)	\$60,403	\$3,90			
DEBT OUTSTANDING	φου,	Ψυ,> σ.	, _		
General Obligation Debt	\$0		\$0		
Revenue Debt	\$0 \$0		\$0 \$0		
Other Debt	\$0 \$0		\$0 \$0		
			φU		
YEAR END TOTALS (ALL				AUXILIARY DAT	A
CURRENT ASSETS	\$146,893,169			DODLII ATTION	
CURRENT LIABILITIES	\$22,535,725			POPULATION	547,566
				VEHICLE REGISTRATIONS	424,226
				NET ASSESSED VALUE	\$5,064,502,768
				MILL LEVY RETAIL SALES	7.880 \$10,403,169,108
				STATE SALES TAX PAID	
				LOCAL SALES TAX PAID	\$167,542,703
					1.00
				MILES of ROAD	9,346.00



Elbert County

LG_ID: 20001 Year Formed: 1874 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES 2003 EXPENDITURE		2003 EXPENDITURES	
TOTAL TAXES	\$6,700,605	GENERAL GOVERNMENT	\$3,516,784
General Property	\$5,655,209	JUDICIAL	\$455,556
Specific Ownership	\$1,045,396	TOTAL PUBLIC SAFETY	\$1,913,277
General Sales and Use	\$0	Law Enforcement and Jail	\$1,692,051
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$221,226
Other	\$0	TOTAL PUBLIC WORKS	\$4,777,706
Unclassified	\$0	Streets	\$4,777,706
LICENSES DEDMITS CADEEES	¢925 041	Solid Waste	\$0
LICENSES, PERMITS, CAP FEES	\$825,961	Other Public Works	\$0
INTERGOVERNMENTAL	\$3,669,462	HEALTH	\$356,984
Highway Users Tax	\$2,775,289	CULTURE and RECREATION	\$295,652
Cigarette Tax	\$7,635	SOCIAL SERVICES	\$760,062
Motor Veh. Reg. Fees	\$113,701	MISCELLANEOUS EXPENDITURES	\$102,690
Conservation Trust Fund	\$120,805	TOTAL OPERATING EXPENDITURES	\$12,178,711
Social Services	\$519,022	TRANSFERS to OTHER GOVT./ENT.	\$0
All Other Intergovernmental	\$133,010	TRANSFERS to OTHER GOVIJENT.	φU
		CAPITAL OUTLAY	\$705,145
CHARGES for SERVICE	\$1,406,995	PRINCIPAL PAYMENTS	\$391,874
FINES and FORFEITS	\$4,867	INTEREST PAYMENTS	\$427,292
MISCELLANEOUS REVENUE	\$888,026	GENERAL ACTIVITY DEBT OUTSTANDIN	1G
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$13,495,916	Revenue Debt	\$0
		Other Debt	\$594,951

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In

Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt

Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS \$3,847,940 CURRENT LIABILITIES \$1,598,781

AUXILIARY DATA

POPULATION	22,220
VEHICLE REGISTRATIONS	26,140
NET ASSESSED VALUE	\$205,704,360
MILL LEVY	28.017
RETAIL SALES	\$123,151,447
STATE SALES TAX PAID	\$1,510,810
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,951.00



Fremont County

LG_ID: 22013 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL GOVE.	MINIENT ACTIVITIES	
2003 REVENUES		2003 EXPENDITURES	
TOTAL TAXES	\$8,380,711	GENERAL GOVERNMENT	\$3,605,589
General Property	\$3,184,704	JUDICIAL	\$687,175
Specific Ownership	\$788,482	TOTAL PUBLIC SAFETY	\$4,207,403
General Sales and Use	\$4,314,101	Law Enforcement and Jail	\$4,022,802
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$184,601
Other	\$93,424	TOTAL PUBLIC WORKS	\$3,160,207
Unclassified	\$0	Streets	\$3,095,410
LICENCES DEDMITS CADEEES	\$202.07 <i>(</i>	Solid Waste	\$64,797
LICENSES, PERMITS, CAP FEES	\$393,076	Other Public Works	\$0
INTERGOVERNMENTAL	\$10,243,283	HEALTH	\$635,899
Highway Users Tax	\$2,040,727	CULTURE and RECREATION	\$412,174
Cigarette Tax	\$8,921	SOCIAL SERVICES	\$6,105,415
Motor Veh. Reg. Fees	\$103,826	MISCELLANEOUS EXPENDITURES	\$254,430
Conservation Trust Fund	\$178,667	TOTAL OPERATING EXPENDITURES	\$19,068,292
Social Services	\$5,261,590	TED A NICEED CA. OTHER COME TENT	¢1.65.103
All Other Intergovernmental	\$2,649,552	TRANSFERS to OTHER GOVT./ENT.	\$165,103
		CAPITAL OUTLAY	\$2,892,703
CHARGES for SERVICE	\$1,721,279	PRINCIPAL PAYMENTS	\$699,832
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$861,429
MISCELLANEOUS REVENUE	\$605,872	GENERAL ACTIVITY DEBT OUTSTANDIN	G
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$21,344,221	Revenue Debt	\$0
		Other Debt	\$22,423,252
	PUBLIC ENTER	RPRISE ACTIVITIES	, , , -
FUND:	Airnort		

FUND:	Airport	
Charges for Services	\$312,724	
Capital Fees	\$0	
Intergovernmental Revenue	\$15,787	
Transfers In	\$60,108	
Interest	\$0	
Other Revenue	\$8,919	
TOTAL REVENUE	\$397,538	
Operating Expenditures	\$463,031	
Principal Payments	\$0	
Interest Payments	\$0	
Capital Outlay	\$0	
Transfers Out	\$0	
TOTAL EXPENSE	\$463,031	
Current Assets (fund)	\$0	
Current Liabilities (fund)	\$0	
DEBT OUTSTANDING		
General Obligation Debt	\$0	
Revenue Debt	\$0	
Other Debt	\$0	
YEAR END TOTALS (ALL A	CTIVITIES)	AU
CURRENT ASSETS	\$11,607,058	
CURRENT LIABILITIES	\$5,048,476	POPULATION

AUXILIARY DATA

POPULATION	47,571
VEHICLE REGISTRATIONS	39,525
NET ASSESSED VALUE	\$287,246,840
MILL LEVY	11.558
RETAIL SALES	\$456,008,083
STATE SALES TAX PAID	\$6,718,979
LOCAL SALES TAX RATE	1.50
MILES of ROAD	4,237.00



Garfield County

LG_ID: 23005 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENU	<u>JES</u>	2 0 0 1 2 2 2 1 1 1 1	2003 EXPENDITURES	
TOTAL TAXES	\$18,494	1,622	GENERAL GOVERNMENT	\$6,378,099
General Property	\$12,084		JUDICIAL	\$1,208,101
Specific Ownership	\$1,585	5,061	TOTAL PUBLIC SAFETY	\$8,864,835
General Sales and Use	\$4,795	5,781	Law Enforcement and Jail	\$8,615,989
Franchise		\$0	Fire	\$23,333
Employment Occupation		\$0	Other Public Safety	\$225,513
Other	\$29	9,146	TOTAL PUBLIC WORKS	\$5,198,003
Unclassified		\$0	Streets	\$4,789,989
LICENSES, PERMITS, CAP FEE	S \$324	1,024	Solid Waste Other Public Works	\$370,654 \$37,360
INTERGOVERNMENTAL	\$14,989	0.679	HEALTH	\$1,490,589
Highway Users Tax	\$2,513		CULTURE and RECREATION	\$1,601,075
Cigarette Tax			SOCIAL SERVICES	\$9,741,387
Motor Veh. Reg. Fees			MISCELLANEOUS EXPENDITURES	\$98,093
Conservation Trust Fund			TOTAL OPERATING EXPENDITURES	\$34,580,182
Social Services	\$8,904	1 246		, ,
All Other Intergovernmental	\$3,281		TRANSFERS to OTHER GOVT./ENT.	\$496,429
			CAPITAL OUTLAY	\$1,190,227
CHARGES for SERVICE	\$5,147	7,034	PRINCIPAL PAYMENTS	\$862,139
FINES and FORFEITS	\$691	1,718	INTEREST PAYMENTS	\$1,118,858
MISCELLANEOUS REVENUE	\$3,504	1,906	GENERAL ACTIVITY DEBT OUTSTANDI	NG
TRANSFERS from ENTERPRISE	S	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$43,151	1,983	Revenue Debt	\$0
			Other Debt	\$21,050,000
	PUBLIC	C ENTERPRI	ISE ACTIVITIES	
FUND:	Airport In	ternal Service	•	
Charges for Services	\$230,886	\$930,29	9	
Capital Fees	\$0	\$	0	
Intergovernmental Revenue	\$98,809	\$	0	
Transfers In	\$100,000	\$	0	
Interest	\$0	\$	0	
Other Revenue	\$18,864	\$16,15	5	
TOTAL REVENUE	\$448,559	\$946,45	4	
Operating Expenditures	\$497,684	\$400,13	8	
Principal Payments	\$0	\$	0	
Interest Payments	\$0	\$	0	
Capital Outlay	\$0	\$151,61	2	
Transfers Out	\$0	\$		
TOTAL EXPENSE	\$497,684	\$551,75	0	
Current Assets (fund)	\$326,456	\$1,342,03	1	
Current Liabilities (fund)	\$291,096	\$16,40	5	
DEBT OUTSTANDING	,	,		
General Obligation Debt	\$0	\$	0	
Revenue Debt	\$0	\$		
Other Debt	\$0 \$0	\$		
YEAR END TOTALS (ALL AC		Ψ	AUXILIARY DATA	
CURRENT ASSETS	\$29,842,187		AUAILIAKI DATA	
CURRENT LIABILITIES	\$3,395,072		POPULATION	48,396
CORRENT LIABILITIES	ψ <i>5,575,</i> 072		VEHICLE REGISTRATIONS	47,512
			NET ASSESSED VALUE	\$914,085,310
			NET ASSESSED VALUE	\$914,083,310

MILL LEVY

RETAIL SALES

MILES of ROAD

STATE SALES TAX PAID

LOCAL SALES TAX RATE

13.655 \$1,246,640,216

> 1.00 5,845.00

\$19,997,887



Gilpin County

LG_ID: 24005 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES	•	2003 EXPENDITURES	
TOTAL TAXES	\$2,954,494	GENERAL GOVERNMENT	\$3,932,582
General Property	\$2,679,283	JUDICIAL	\$120,000
Specific Ownership	\$265,459	TOTAL PUBLIC SAFETY	\$2,342,219
General Sales and Use	\$0	Law Enforcement and Jail	\$1,970,650
Franchise	\$0	Fire	\$27,051
Employment Occupation	\$0	Other Public Safety	\$344,518
Other	\$9,752	TOTAL PUBLIC WORKS	\$2,644,057
Unclassified	\$0	Streets	\$2,465,416
LICENSES, PERMITS, CAP FEES	\$148,194	Solid Waste	\$178,641
LICENSES, I ERVIIIS, CAI FEES	ф140,174	Other Public Works	\$0
INTERGOVERNMENTAL	\$10,724,202	HEALTH	\$265,396
Highway Users Tax	\$490,354	CULTURE and RECREATION	\$836,351
Cigarette Tax	\$1,295	SOCIAL SERVICES	\$1,016,400
Motor Veh. Reg. Fees	\$28,947	MISCELLANEOUS EXPENDITURES	\$0
Conservation Trust Fund	\$40,221	TOTAL OPERATING EXPENDITURES	\$11,157,005
Social Services	\$883,326	TRANSFERS to OTHER GOVT./ENT.	\$121,099
All Other Intergovernmental	\$9,280,059	TRANSFERS to OTHER GOV 1./EN1.	\$121,099
		CAPITAL OUTLAY	\$2,766,653
CHARGES for SERVICE	\$781,574	PRINCIPAL PAYMENTS	\$40,000
FINES and FORFEITS	\$4,175	INTEREST PAYMENTS	\$24,530
MISCELLANEOUS REVENUE	\$166,822	GENERAL ACTIVITY DEBT OUTSTANDING	G.
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$315,000
TOTAL REVENUE	\$14,779,461	Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt

Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS \$4,105,595 CURRENT LIABILITIES \$733,342

AUXILIARY DATA

POPULATION	4,912
VEHICLE REGISTRATIONS	7,318
NET ASSESSED VALUE	\$265,885,360
MILL LEVY	10.109
RETAIL SALES	\$61,632,476
STATE SALES TAX PAID	\$959,960
LOCAL SALES TAX RATE	0.00
MILES of ROAD	939.00



Grand County

LG_ID: 25009 Year Formed: Audit Exemption: N

2003 REVE	NUES	IL GOVEN	1111121	2003 EXPENDITURES	1
TOTAL TAXES	\$9,6	51,999	GE	NERAL GOVERNMENT	\$4,010,657
General Property	•	41,790	JU	DICIAL	\$395,420
Specific Ownership	\$5	17,802	TO	TAL PUBLIC SAFETY	\$3,846,161
General Sales and Use	\$2,5	55,372		Law Enforcement and Jail	\$2,966,311
Franchise		\$0		Fire	\$0
Employment Occupation		\$0		Other Public Safety	\$879,850
Other	\$4:	37,035	TO	TAL PUBLIC WORKS	\$4,344,777
Unclassified		\$0		Streets	\$3,491,237
LIGENGES DEDINES SARE	TEG DO	20.055		Solid Waste	\$798,926
LICENSES, PERMITS, CAP FE	LES \$9.	39,075		Other Public Works	\$54,614
INTERGOVERNMENTAL	\$5,3	03,226	HE	ALTH	\$2,778,457
Highway Users Tax	\$2,0	38,554	CU	LTURE and RECREATION	\$144,692
Cigarette Tax	\$	17,154		CIAL SERVICES	\$647,664
Motor Veh. Reg. Fees	\$-	49,298	MI	SCELLANEOUS EXPENDITURES	\$568,841
Conservation Trust Fund	\$-	44,338		TAL OPERATING EXPENDITURES	\$16,736,669
Social Services	\$49	96,603			, ,
All Other Intergovernmental		57,279	TR	ANSFERS to OTHER GOVT./ENT.	\$160,724
2	. ,	,	CA	PITAL OUTLAY	\$1,693,109
CHARGES for SERVICE	\$4.2	01,262		INCIPAL PAYMENTS	\$67,093
FINES and FORFEITS		24,340		TEREST PAYMENTS	\$10,798
MISCELLANEOUS REVENUE		06,515		NERAL ACTIVITY DEBT OUTSTAN	
TRANSFERS from ENTERPRIS		\$0	GE		\$0
TOTAL REVENUE		26,417		General Obligation Debt Revenue Debt	\$0 \$0
TOTAL REVENCE	Ψ20,92.	20,417		Other Debt	
					\$144,627
			PRISE	ACTIVITIES	
FUND:	Sewer	Airport			
Charges for Services	\$77,668	\$126	,		
Capital Fees	\$108,000		\$0		
Intergovernmental Revenue	\$129,152	\$476	,383		
Transfers In	\$0		\$0		
Interest	\$276		\$0		
Other Revenue	\$0	\$15	,234		
TOTAL REVENUE	\$315,096	\$617	,958		
Operating Expenditures	\$100,767	\$596	.843		
Principal Payments	\$7,037		\$0		
Interest Payments	\$29,070		\$0		
Capital Outlay	\$129,289		\$0		
Transfers Out	\$0	\$1	,504		
TOTAL EXPENSE	\$266,163	\$598			
Current Assets (fund)	\$151,110	\$230			
Current Liabilities (fund)	\$228,619	\$145	,285		
DEBT OUTSTANDING					
General Obligation Debt	\$0		\$0		
Revenue Debt	\$0		\$0		
Other Debt	\$604,656		\$0		
YEAR END TOTALS (ALL.	ACTIVITIES)			AUXILIARY DAT	A
CURRENT ASSETS	\$18,108,633				
CURRENT LIABILITIES	\$1,583,481			POPULATION	13,732
Footnotes:	÷ = ,= 55, .51			VEHICLE REGISTRATIONS	16,323
Beginning this year (2003), expend	litures for tourism pr	omotion are		NET ASSESSED VALUE	\$469,654,480
classified as "Miscellaneous" exper				MILL LEVY	13.155
expenditures were reported as "Ger				RETAIL SALES	\$316,668,344
-		_		STATE SALES TAX PAID	\$6,260,691
				LOCAL SALES TAX RATE	1.00
				MILES of ROAD	4,652.00



Gunnison County

GENERAL GOVERNMENT ACTIVITIES

TOTAL TAXES \$6,748,802 GENERAL GOVERNMENT	2003 EXPENDITURES			
	\$3,887,815			
General Property \$4,731,906 JUDICIAL	\$176,030			
Specific Ownership \$403,776 TOTAL PUBLIC SAFETY	\$2,369,306			
General Sales and Use \$1,383,528 Law Enforcement and Jail	\$1,685,405			
Franchise \$0 Fire	\$13,406			
Employment Occupation \$0 Other Public Safety	\$670,495			
Other \$229,592 TOTAL PUBLIC WORKS	\$4,151,741			
Unclassified \$0 Streets	\$3,678,361			
LICENSES, PERMITS, CAP FEES \$208,996 Solid Waste	\$473,380			
Other Public Works	\$0			
INTERGOVERNMENTAL \$5,042,708 HEALTH	\$532,648			
Highway Users Tax \$2,103,716 CULTURE and RECREATION	\$644,036			
Cigarette Tax \$5,863 SOCIAL SERVICES	\$797,947			
Motor Veh. Reg. Fees \$39,309 MISCELLANEOUS EXPENDITURES	\$564,388			
Conservation Trust Fund \$45,171 TOTAL OPERATING EXPENDITURES	\$13,123,911			
Social Services \$737,436 TRANSFERS to OTHER GOVT./ENT.	\$581,021			
All Other Intergovernmental \$2,111,213	· ·			
CAPITAL OUTLAY	\$1,002,213			
CHARGES for SERVICE \$1,715,764 PRINCIPAL PAYMENTS	\$371,479			
FINES and FORFEITS \$14,474 INTEREST PAYMENTS	\$62,516			
MISCELLANEOUS REVENUE \$707,692 GENERAL ACTIVITY DEBT OUTSTAN				
TRANSFERS from ENTERPRISES \$0 General Obligation Debt	\$0			
TOTAL REVENUE \$14,438,436 Revenue Debt	\$1,166,696			
Other Debt	\$1,099,760			
PUBLIC ENTERPRISE ACTIVITIES				
FUND: Water Sewer Airport Health Services Inter	rnal Service			
Charges for Services \$185,507 \$271,153 \$939,847 \$14,722,610	\$3,464,680			
Capital Fees \$15,000 \$27,814 \$0 \$0	\$0			
Intergovernmental Revenue \$37,525 \$0 \$4,817,140 \$0	\$5,000			
Transfers In \$0 \$0 \$0 \$348,892	\$0			
Interest \$0 \$0 \$3,457 \$113,997	\$4,174			
Other Revenue \$0 \$0 \$5,982 \$10,539	\$29,400			
TOTAL REVENUE \$238,032 \$298,967 \$5,766,426 \$15,196,038	\$3,503,254			
Operating Expenditures \$156,537 \$119,123 \$604,288 \$14,238,493	\$2,474,194			
Principal Payments \$0 \$34,470 \$7,599 \$271,264	\$67,948			
Interest Payments \$0 \$9,226 \$5,837 \$486,556	\$12,314			
Capital Outlay \$0 \$69,201 \$5,368,733 \$1,493,070	\$495,797			
Transfers Out \$10,471 \$13,529 \$30,455 \$0	\$4,665			
TOTAL EXPENSE \$167,008 \$245,549 \$6,016,912 \$16,489,383	\$3,054,918			
Current Assets (fund) \$306,441 \$2,828,934 \$897,799 \$10,252,027	\$2,528,307			
Current Liabilities (fund) \$18,213 \$2,655,028 \$262,085 \$2,040,923	\$502,415			
DEBT OUTSTANDING	7,			
General Obligation Debt \$0 \$0 \$0	\$0			
Revenue Debt \$0 \$100,000 \$0 \$8,960,000	\$0 \$0			
Other Debt \$100,000 \$2,570,835 \$66,570 \$31,264	\$236,572			
, , , , , , , , , , , , , , , , , , , ,	•			
YEAR END TOTALS (ALL ACTIVITIES) CURRENT ASSETS \$24,622,683	l A			
CURRENT ABBETO 924,022,005	13,994			
CURRENT LIABILITIES \$6.978.047 POPUL ATION	13,774			
	14 431			
VEHICLE REGISTRATIONS	14,431 \$366,225,770			
	14,431 \$366,225,770 13.049			

STATE SALES TAX PAID

LOCAL SALES TAX RATE

MILES of ROAD

\$5,243,148

4,730.00

1.00



Hinsdale County

LG_ID: 27001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES		2003 EXPENDITURES	
TOTAL TAXES	\$767,240	GENERAL GOVERNMENT	\$701,564
General Property	\$356,730	JUDICIAL	\$9,654
Specific Ownership	\$39,385	TOTAL PUBLIC SAFETY	\$351,594
General Sales and Use	\$330,027	Law Enforcement and Jail	\$344,005
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$7,589
Other	\$41,098	TOTAL PUBLIC WORKS	\$980,512
Unclassified	\$0	Streets	\$887,798
LICENSES DEDMITS CADEEES	\$27.667	Solid Waste	\$92,714
LICENSES, PERMITS, CAP FEES	\$27,667	Other Public Works	\$0
INTERGOVERNMENTAL	\$1,051,130	HEALTH	\$195,259
Highway Users Tax	\$601,563	CULTURE and RECREATION	\$37,123
Cigarette Tax	\$887	SOCIAL SERVICES	\$50,361
Motor Veh. Reg. Fees	\$2,056	MISCELLANEOUS EXPENDITURES	\$54,984
Conservation Trust Fund	\$3,983	TOTAL OPERATING EXPENDITURES	\$2,381,051
Social Services	\$10,365	TD ANGEEDS As OTHER CONT. ENT	\$0
All Other Intergovernmental	\$432,276	TRANSFERS to OTHER GOVT./ENT.	φu
		CAPITAL OUTLAY	\$36,450
CHARGES for SERVICE	\$345,907	PRINCIPAL PAYMENTS	\$21,323
FINES and FORFEITS	\$2,481	INTEREST PAYMENTS	\$8,745
MISCELLANEOUS REVENUE	\$128,857	GENERAL ACTIVITY DEBT OUTSTANDIN	G
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$2,323,282	Revenue Debt	\$0
		Other Debt	\$256,237

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt

Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS \$920,446 **CURRENT LIABILITIES** \$162,683

AUXILIARY DATA

POPULATION	804
VEHICLE REGISTRATIONS	1,225
NET ASSESSED VALUE	\$34,477,400
MILL LEVY	10.747
RETAIL SALES	\$12,409,559
STATE SALES TAX PAID	\$255,679
LOCAL SALES TAX RATE	5.00
MILES of ROAD	1,288.00



Huerfano County

LG_ID: 28002 Year Formed: Audit Exemption: N

	GENERA	L GOVERNM	ENT ACTIVITIES	
2003 REVENUI	<u>ES</u>		2003 EXPENDITURES	
TOTAL TAXES	\$2,58	0.683 G	GENERAL GOVERNMENT	\$1,721,194
General Property	\$2,13	- /	UDICIAL	\$117,389
Specific Ownership			OTAL PUBLIC SAFETY	\$972,109
General Sales and Use		2,606	Law Enforcement and Jail	\$937,080
Franchise		\$0	Fire	\$0
Employment Occupation		\$0	Other Public Safety	\$35,029
Other			OTAL PUBLIC WORKS	\$2,256,977
Unclassified	\$2	1,603	Streets	\$2,256,977
			Solid Waste	\$0
LICENSES, PERMITS, CAP FEES	\$7	8,783	Other Public Works	\$0
INTERGOVERNMENTAL	\$3,48	7,952 H	IEALTH	\$455,097
Highway Users Tax	\$1,20		CULTURE and RECREATION	\$42,141
Cigarette Tax	\$		OCIAL SERVICES	\$1,366,237
Motor Veh. Reg. Fees	\$1		MISCELLANEOUS EXPENDITURES	\$59,613
Conservation Trust Fund			TOTAL OPERATING EXPENDITURES	\$6,990,757
Social Services	\$1,16	0.035		
All Other Intergovernmental	\$1,09	'1	TRANSFERS to OTHER GOVT./ENT.	\$0
8	, ,		CAPITAL OUTLAY	\$177,404
CHARGES for SERVICE	\$55		PRINCIPAL PAYMENTS	\$435,000
FINES and FORFEITS		,	NTEREST PAYMENTS	\$25,665
MISCELLANEOUS REVENUE			GENERAL ACTIVITY DEBT OUTSTAND	
TRANSFERS from ENTERPRISES		\$612	General Obligation Debt	\$0
TOTAL REVENUE	\$7,04		Revenue Debt	\$0 \$0
	7.,0	,	Other Debt	\$0 \$0
	DUDII	C ENTERNAL		ΨΟ
ELIND.			SE ACTIVITIES	
FUND:	_	rison Facility		
Charges for Services	\$5,440	\$13,446,677		
Capital Fees	\$0	\$0		
Intergovernmental Revenue	\$744	\$0		
Transfers In	\$0	\$0		
Interest	\$0	\$418		
Other Revenue	\$0	\$0		
TOTAL REVENUE	\$6,184	\$13,447,095		
Operating Expenditures	\$5,186	\$13,379,289		
Principal Payments	\$0	\$0		
Interest Payments	\$0	\$0		
Capital Outlay	\$386	\$46,752		
Transfers Out	\$612	\$0		
TOTAL EXPENSE	\$6,184	\$13,426,041		
Current Assets (fund)	\$0	\$1,263,043		
Current Liabilities (fund)	\$0 \$0	\$1,203,043		
DEBT OUTSTANDING	φU	\$1,130,910		
	¢Ω	ΦΩ		
General Obligation Debt	\$0	\$0		
Revenue Debt	\$0	\$0		
Other Debt	\$0	\$0		
YEAR END TOTALS (ALL AC'	TIVITIES)		AUXILIARY DATA	L
CURRENT ASSETS	\$3,969,143			
CURRENT LIABILITIES	\$1,297,040		POPULATION	8,060
			VEHICLE REGISTRATIONS	7,389
			NET ASSESSED VALUE	\$106,563,880
			MILL LEVY	20.674
			RETAIL SALES	\$66,759,935
			STATE SALES TAX PAID	\$841,936
			LOCAL SALES TAX RATE	1.00
			MILES of ROAD	3,055.00



Jackson County

LG_ID: 29001 Year Formed: 1909 Audit Exemption: N

	GENERA	L GOVER	NMENT ACTIVITIES	
2003 REVENU	<u>ES</u>		2003 EXPENDITURES	
TOTAL TAXES	\$70	3,876	GENERAL GOVERNMENT	\$644,276
General Property	\$39	5,166	JUDICIAL	\$41,975
Specific Ownership	\$11	4,348	TOTAL PUBLIC SAFETY	\$381,759
General Sales and Use	\$19	3,321	Law Enforcement and Jail	\$283,773
Franchise		\$0	Fire	\$54,269
Employment Occupation		\$0	Other Public Safety	\$43,717
Other	\$	1,041	TOTAL PUBLIC WORKS	\$1,092,018
Unclassified		\$0	Streets	\$1,050,708
LICENSES, PERMITS, CAP FEES	\$ \$2	6,420	Solid Waste Other Public Works	\$41,310 \$0
INTERGOVERNMENTAL	\$1,79	9,737	HEALTH	\$158,567
Highway Users Tax	\$98	9,432	CULTURE and RECREATION	\$243,132
Cigarette Tax		\$730	SOCIAL SERVICES	\$121,410
Motor Veh. Reg. Fees		7,773	MISCELLANEOUS EXPENDITURES	\$47,885
Conservation Trust Fund		0,084	TOTAL OPERATING EXPENDITURES	\$2,731,022
Social Services		9,401	TRANSFERS to OTHER GOVT./ENT.	\$281
All Other Intergovernmental	\$75	2,317		
			CAPITAL OUTLAY	\$791,833
CHARGES for SERVICE	\$16	0,628	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	61 4	\$443	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE		9,709	GENERAL ACTIVITY DEBT OUTSTAND	
TRANSFERS from ENTERPRISES TOTAL REVENUE		\$0 0,813	General Obligation Debt	\$0
IOIAL REVENUE	\$2,04	0,013	Revenue Debt	\$0
		~	Other Debt	\$0
EVA ID			PRISE ACTIVITIES	
FUND:	-	nternal Serv		
Charges for Services	\$900	\$415,		
Capital Fees	\$0		\$0	
Intergovernmental Revenue	\$0 \$281	\$60	\$0 000	
Transfers In	\$281	\$69,	\$0 \$0	
Interest Other Revenue	\$5,788 \$0	\$27,		
TOTAL REVENUE	\$6, 969	\$512,		
Operating Expenditures	\$4,414	\$216,		
Principal Payments	\$0	Ψ210,	\$0	
Interest Payments	\$0		\$0	
Capital Outlay	\$2,555	\$415,		
Transfers Out	\$0	Ψ.10,	\$0	
TOTAL EXPENSE	\$6,969	\$632,		
Current Assets (fund)	\$0	\$2,360,	737	
Current Liabilities (fund)	\$0		098	
DEBT OUTSTANDING	, -	,		
General Obligation Debt	\$0		\$0	
Revenue Debt	\$0		\$0	
Other Debt	\$0		\$0	
YEAR END TOTALS (ALL AC	CTIVITIES)		AUXILIARY DATA	
CURRENT ASSETS	\$5,611,206			-
CURRENT LIABILITIES	\$92,780		POPULATION	1,594
	•		VEHICLE REGISTRATIONS	2,422
			NET ASSESSED VALUE	\$25,205,590
			MILL LEVY	16.150
			RETAIL SALES	\$19,946,450
			STATE SALES TAX PAID	\$269,142
			LOCAL SALES TAX RATE	3.00
			MILES of ROAD	2,550.00



Jefferson County

LG_ID: 30047 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUE	<u> </u>		2003 EXPENDITURES		
TOTAL TAXES	\$184	,490,653	GENERAL GOVERNMENT	\$39,985,423	
General Property	\$137	,933,812	JUDICIAL	\$12,922,026	
Specific Ownership	\$15	,917,254	TOTAL PUBLIC SAFETY	\$40,791,560	
General Sales and Use	\$30	,460,511	Law Enforcement and Jail	\$36,977,866	
Franchise		\$0	Fire	\$0	
Employment Occupation		\$0	Other Public Safety	\$3,813,694	
Other	:	\$179,076	TOTAL PUBLIC WORKS	\$28,519,600	
Unclassified		\$0	Streets	\$28,042,734	
LICENSES, PERMITS, CAP FEES	¢ 5	,935,626	Solid Waste	\$302,888	
LICENSES, PERMITS, CAP FEES	φε	,935,020	Other Public Works	\$173,978	
INTERGOVERNMENTAL	\$52	,230,600	HEALTH	\$10,985,975	
Highway Users Tax	\$10	,530,194	CULTURE and RECREATION	\$29,224,818	
Cigarette Tax	;	\$346,298	SOCIAL SERVICES	\$31,702,227	
Motor Veh. Reg. Fees	:	\$450,213	MISCELLANEOUS EXPENDITURES	\$5,304,445	
Conservation Trust Fund	\$1	,042,492	TOTAL OPERATING EXPENDITURES	\$199,436,074	
Social Services	\$20	,968,142	TRANSFERS to OTHER GOVT./ENT.	\$45,311,334	
All Other Intergovernmental	\$18	,893,261	TRANSFERS WOTHER GOVIJENT.	Ф43,311,334	
			CAPITAL OUTLAY	\$21,927,898	
CHARGES for SERVICE	\$27	,981,388	PRINCIPAL PAYMENTS	\$5,352,397	
FINES and FORFEITS	;	\$628,198	INTEREST PAYMENTS	\$6,368,496	
MISCELLANEOUS REVENUE	\$8	,872,605	GENERAL ACTIVITY DEBT OUTSTAND	NG	
TRANSFERS from ENTERPRISES		\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$280	,139,070	Revenue Debt	\$121,940,000	
			Other Debt	\$63,907,247	
	PUI	BLIC ENTER	RPRISE ACTIVITIES		
FUND:	Airport	Internal Ser	rvice		

I CI (D)	mport	internal per vice		
Charges for Services	\$2,755,535	\$26,212,367		
Capital Fees	\$0	\$0		
Intergovernmental Revenue	\$2,645,541	\$0		
Transfers In	\$14,488	\$1,506,592		
Interest	\$63,597	\$565,262		
Other Revenue	\$5,200	\$221,598		
TOTAL REVENUE	\$5,484,361	\$28,505,819		
Operating Expenditures	\$2,480,336	\$28,304,651		
Principal Payments	\$75,139	\$0		
Interest Payments	\$43,996	\$0		
Capital Outlay	\$2,398,092	\$2,830,024		
Transfers Out	\$0	\$0		
TOTAL EXPENSE	\$4,997,563	\$31,134,675		
Current Assets (fund)	\$3,671,706	\$16,257,396		
Current Liabilities (fund)	\$1,968,836	\$5,773,361		
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0		
Revenue Debt	\$0	\$0		
Other Debt	\$207,550	\$0		
YEAR END TOTALS (ALL	ACTIVITIES)		AUXILIARY DA	ATA
CURRENT ASSETS	\$264,602,189			
CURRENT LIABILITIES	\$58,674,121		POPULATION	529,479
			VEHICLE REGISTRATIONS	443,007
			NET ASSESSED VALUE	\$5,909,760,970
			MILL LEVY	23.539
			RETAIL SALES	\$11,488,912,393
			STATE SALES TAX PAID	\$169,600,869

LOCAL SALES TAX RATE

MILES of ROAD

0.50

12,999.00



Kiowa County

LG_ID: 31004 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL GOVI	ERNMENT ACTIVITIES	
2003 REVENU	<u>ES</u>	2003 EXPENDITURES	
TOTAL TAXES	\$1,426,415	GENERAL GOVERNMENT	\$707,34
General Property	\$1,274,316	JUDICIAL	\$21,77
Specific Ownership	\$147,147	TOTAL PUBLIC SAFETY	\$217,54
General Sales and Use	\$0	Law Enforcement and Jail	\$169,64
Franchise	\$0	Fire	\$
Employment Occupation	\$0	Other Public Safety	\$47,89
Other	\$4,952	TOTAL PUBLIC WORKS	\$1,216,113
Unclassified	\$0	Streets	\$1,173,36
LICENSES, PERMITS, CAP FEES	\$2,000	Solid Waste Other Public Works	\$42,750 \$0
INTERGOVERNMENTAL	\$1,636,075	HEALTH	\$141,33
Highway Users Tax	\$1,073,633	CULTURE and RECREATION	\$101,00
Cigarette Tax	\$109	SOCIAL SERVICES	\$372,22
Motor Veh. Reg. Fees	\$6,251	MISCELLANEOUS EXPENDITURES	\$58,77
Conservation Trust Fund	\$6,763	TOTAL OPERATING EXPENDITURES	\$2,836,102
Social Services	\$301,187		
All Other Intergovernmental	\$248,132	TRANSFERS to OTHER GOVT./ENT.	\$196,041
CHARGE & GERNAGE	ф пг 154	CAPITAL OUTLAY	\$377,597
CHARGES for SERVICE	\$75,154	PRINCIPAL PAYMENTS	\$(
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$233,819	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES		General Obligation Debt	\$0
TOTAL REVENUE	\$3,373,463	Revenue Debt	\$0
		Other Debt	\$100,079
		ERPRISE ACTIVITIES	
FUND:	ransportation		
Charges for Services	\$0		
Capital Fees	\$0		
Intergovernmental Revenue	\$2,736		
Transfers In	\$3,668		
Interest	\$0		
Other Revenue	\$8,603		
TOTAL REVENUE	\$15,007		
Operating Expenditures	\$15,007		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$0		
Transfers Out	\$0		
TOTAL EXPENSE	\$15,007		
Current Assets (fund)	\$0		
Current Liabilities (fund)	\$0		
DEBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0 \$0		
Other Debt	\$0		
YEAR END TOTALS (ALL AC		AUXILIARY DATA	
CURRENT ASSETS	\$4,091,510		
CURRENT LIABILITIES	\$90,705	POPULATION	1,543
		VEHICLE DECICED ATIONS	2.00

VEHICLE REGISTRATIONS

NET ASSESSED VALUE

STATE SALES TAX PAID

LOCAL SALES TAX RATE

MILL LEVY

RETAIL SALES

MILES of ROAD

2,084

41.270

\$98,832

2,852.00

0.00

\$30,698,930

\$12,155,367



Kit Carson County

LG_ID: 32011 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL GOVE	KINDENT ACTIVITIES	
2003 REVENUES		2003 EXPENDITURES	
TOTAL TAXES	\$3,736,214	GENERAL GOVERNMENT	\$1,378,486
General Property	\$3,282,014	JUDICIAL	\$93,274
Specific Ownership	\$454,200	TOTAL PUBLIC SAFETY	\$1,041,445
General Sales and Use	\$0	Law Enforcement and Jail	\$631,031
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$410,414
Other	\$0	TOTAL PUBLIC WORKS	\$2,615,595
Unclassified	\$0	Streets	\$2,242,078
LICENSES, PERMITS, CAP FEES	\$42,353	Solid Waste	\$373,517
LICENSES, FERWITTS, CAF FEES	\$ 4 2,333	Other Public Works	\$0
INTERGOVERNMENTAL	\$3,352,794	HEALTH	\$820,649
Highway Users Tax	\$2,053,190	CULTURE and RECREATION	\$203,384
Cigarette Tax	\$0	SOCIAL SERVICES	\$639,779
Motor Veh. Reg. Fees	\$21,945	MISCELLANEOUS EXPENDITURES	\$158,269
Conservation Trust Fund	\$24,013	TOTAL OPERATING EXPENDITURES	\$6,950,881
Social Services	\$525,265	TRANSFERS to OTHER GOVT./ENT.	\$26.650
All Other Intergovernmental	\$728,381	TRANSFERS WOTHER GOVI./ENT.	\$26,659
		CAPITAL OUTLAY	\$869,280
CHARGES for SERVICE	\$714,244	PRINCIPAL PAYMENTS	\$501,520
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$41,344
MISCELLANEOUS REVENUE	\$125,610	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$7,971,215	Revenue Debt	\$0
		Other Debt	\$903,484
	PUBLIC ENTE	RPRISE ACTIVITIES	
FUND: Prison 1	Facility		

FUND:	Prison Facility		
Charges for Services	\$247,310		
Capital Fees	\$0		
Intergovernmental Revenue	\$0		
Transfers In	\$0		
Interest	\$16,443		
Other Revenue	\$0		
TOTAL REVENUE	\$263,753		
Operating Expenditures	\$71,798		
Principal Payments	\$1,415,000		
Interest Payments	\$71,420		
Capital Outlay	\$0		
Transfers Out	\$0		
TOTAL EXPENSE	\$1,558,218		
Current Assets (fund)	\$130		
Current Liabilities (fund)	\$0		
DEBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$0		
YEAR END TOTALS (ALL	ACTIVITIES)	AUXILIARY DATA	4
CURRENT ASSETS	\$3,823,130		
CURRENT LIABILITIES	\$831,182	POPULATION	8,054
		VEHICLE REGISTRATIONS	9,194
		NET ASSESSED VALUE	\$92,086,490
		MILL LEVY	36.993
		RETAIL SALES	\$186,963,283
		STATE SALES TAX PAID	\$1,628,151
		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

	GENERA	L GOVER	NMENT ACTIVITIES	
2003 REVENUI	<u>ES</u>		2003 EXPENDI	<u>rures</u>
TOTAL TAXES	\$27,722	2.738	GENERAL GOVERNMENT	\$8,049,555
General Property	\$16,027		JUDICIAL	\$1,015,173
Specific Ownership	\$1,478		TOTAL PUBLIC SAFETY	\$9,118,946
General Sales and Use	\$10,044		Law Enforcement and Jail	\$8,297,397
Franchise	7,-	\$0	Fire	\$1,022
Employment Occupation		\$0	Other Public Safety	\$820,527
Other	\$173	2,320	TOTAL PUBLIC WORKS	\$6,270,917
Unclassified	417	\$0	Streets	\$6,212,375
			Solid Waste	\$7,263
LICENSES, PERMITS, CAP FEES	\$743	3,950	Other Public Works	\$51,279
INTERGOVERNMENTAL	\$10,507	7,465	HEALTH	\$493,918
Highway Users Tax	\$2,302	2,415	CULTURE and RECREATION	\$1,108,247
Cigarette Tax	\$29	9,263	SOCIAL SERVICES	\$4,205,378
Motor Veh. Reg. Fees	\$152	2,063	MISCELLANEOUS EXPENDITUE	
Conservation Trust Fund	\$250),704	TOTAL OPERATING EXPENDIT	
Social Services	\$3,184	1,453		. ,
All Other Intergovernmental	\$4,588	3,567	TRANSFERS to OTHER GOVT./E	NT. \$2,237,897
<u> </u>			CAPITAL OUTLAY	\$10,874,580
CHARGES for SERVICE	\$3,075	5,426	PRINCIPAL PAYMENTS	\$535,000
FINES and FORFEITS	· ·	1,772	INTEREST PAYMENTS	\$107,925
MISCELLANEOUS REVENUE	\$1,760	5,684	GENERAL ACTIVITY DEBT OUT	•
TRANSFERS from ENTERPRISES	, }	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$44,238	3,035	Revenue Debt	\$1,760,000
			Other Debt	\$0
	PI RI I	C ENTERI	RISE ACTIVITIES	40
FUND:		ternal Serv		
	=			
Charges for Services	\$1,177,716	\$1,927		
Capital Fees	\$4,353,275		\$0	
Intergovernmental Revenue Transfers In	\$183,536		\$0	
Interest	\$0 \$34,804	\$6	\$0 275	
Other Revenue	\$34,804 \$0	\$ 0,	\$0	
TOTAL REVENUE	\$5,749,331	\$1,933		
Operating Expenditures	\$1,377,961	\$1,590		
Principal Payments	\$0		\$0	
Interest Payments	\$0		\$0	
Capital Outlay	\$5,477,295		\$0	
Transfers Out	\$0		\$0	
TOTAL EXPENSE	\$6,855,256	\$1,590,	004	
Current Assets (fund)	\$2,289,298	\$831.	589	
Current Liabilities (fund)	\$502,447	\$482,	923	
DEBT OUTSTANDING				
General Obligation Debt	\$0		\$0	
Revenue Debt	\$0		\$0	
Other Debt	\$0		\$0	
YEAR END TOTALS (ALL AC	TIVITIES)		AUXILIAR	Y DATA
CURRENT ASSETS	\$34,129,743			
CURRENT LIABILITIES	\$6,092,016		POPULATION	46,790
	+ -, =, - + -		VEHICLE REGISTRATIONS	46,396
			NET ASSESSED VALUE	\$1,874,127,630
			MILL LEVY	8.500
			RETAIL SALES	\$1,068,069,544
			STATE SALES TAX PAID	\$17,519,902
			LOCAL SALES TAX RATE	2.00
			MILES of DOAD	4 250 00

MILES of ROAD

4,259.00



Lake County

LG_ID: 33001 Year Formed: Audit Exemption: N

	GENERAL (GOVERNME	NT ACTIVITIES	
2003 REVENUE	E <u>S</u>		2003 EXPENDITURES	
TOTAL TAXES	\$3,929,12	26 GF	ENERAL GOVERNMENT	\$1,395,629
General Property	\$2,591,11		DICIAL	\$101,263
Specific Ownership	\$315,62	25 T C	OTAL PUBLIC SAFETY	\$1,866,481
General Sales and Use	\$925,5	11	Law Enforcement and Jail	\$1,040,286
Franchise	•	\$0	Fire	\$533,036
Employment Occupation	;	\$0	Other Public Safety	\$293,159
Other	\$96,8	56 TC	OTAL PUBLIC WORKS	\$1,042,233
Unclassified	,	\$0	Streets	\$866,503
LICENSES, PERMITS, CAP FEES	\$207,3	87	Solid Waste Other Public Works	\$175,730
INTERGOVERNMENTAL	\$2,274,9	72 HF	EALTH	\$0 \$847,133
Highway Users Tax	\$438,72		JLTURE and RECREATION	\$616,619
Cigarette Tax	\$3,9		OCIAL SERVICES	\$980,001
Motor Veh. Reg. Fees	\$19,0		ISCELLANEOUS EXPENDITURES	\$86,277
Conservation Trust Fund	\$48,23	24 T C	OTAL OPERATING EXPENDITURES	\$6,935,636
Social Services	\$827,2	TY	RANSFERS to OTHER GOVT./ENT.	\$218,286
All Other Intergovernmental	\$937,7	04		
CHARGES & CERTICE	4.522.4		APITAL OUTLAY	\$574,584
CHARGES for SERVICE	\$532,10		RINCIPAL PAYMENTS	\$27,584
FINES and FORFEITS MISCELLANEOUS DEVENUE	\$39,64 \$1,701.89		TEREST PAYMENTS	\$1,705
MISCELLANEOUS REVENUE TRANSFERS from ENTERPRISES	\$1,701,8	20 GF \$0	ENERAL ACTIVITY DEBT OUTSTANDING	40
TOTAL REVENUE	\$8,685,0	· .	General Obligation Debt	\$0
TOTAL REVERCE	φο,σου,σ	07	Revenue Debt Other Debt	\$0 \$57,517
	DUDLICI	NTEDDDICI	E ACTIVITIES	\$57,517
FUND:		nal Service	EACTIVITIES	
Charges for Services	\$0	\$0		
Charges for Services Capital Fees	\$0 \$0	\$0 \$0		
Intergovernmental Revenue	\$209,094	\$0 \$0		
Transfers In	\$0	\$230,021		
Interest	\$0	\$0		
Other Revenue	\$0	\$0		
TOTAL REVENUE	\$209,094	\$230,021		
Operating Expenditures	\$8,002	\$227,833		
Principal Payments	\$0	\$0		
Interest Payments	\$0	\$0		
Capital Outlay	\$189,357	\$0		
Transfers Out	\$11,735	\$0		
TOTAL EXPENSE	\$209,094	\$227,833		
Current Assets (fund)	\$0	\$283,217		
Current Liabilities (fund)	\$0	\$256,102		
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0		
Revenue Debt	\$0	\$0		
Other Debt	\$0	\$0		
YEAR END TOTALS (ALL ACT	FIVITIES)		AUXILIARY DATA	
CURRENT ASSETS	\$6,490,285			
CURRENT LIABILITIES	\$1,209,691		POPULATION	7,904
			VEHICLE REGISTRATIONS	7,531
			NET ASSESSED VALUE	\$79,583,700
			MILL LEVY	32.943
			RETAIL SALES	\$70,816,676
			STATE SALES TAX PAID LOCAL SALES TAX RATE	\$964,163
			MILES of ROAD	4.00 1,201.00
			WILES OF KOAD	1,201.00



Larimer County

LG_ID: 35015 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES		2003 EXPENDITURES	
TOTAL TAXES	\$99,855,717	GENERAL GOVERNMENT	\$31,207,513
General Property	\$65,590,102	JUDICIAL	\$4,029,079
Specific Ownership	\$7,190,507	TOTAL PUBLIC SAFETY	\$35,522,125
General Sales and Use	\$27,075,108	Law Enforcement and Jail	\$33,035,007
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,487,118
Other	\$0	TOTAL PUBLIC WORKS	\$24,472,338
Unclassified	\$0	Streets	\$20,071,865
LICENIGES DEDMINS CAREEES	¢4.050.525	Solid Waste	\$4,217,901
LICENSES, PERMITS, CAP FEES	\$4,059,537	Other Public Works	\$182,572
INTERGOVERNMENTAL	\$40,256,107	HEALTH	\$10,482,741
Highway Users Tax	\$6,061,755	CULTURE and RECREATION	\$7,466,918
Cigarette Tax	\$0	SOCIAL SERVICES	\$24,151,200
Motor Veh. Reg. Fees	\$373,289	MISCELLANEOUS EXPENDITURES	\$5,467,554
Conservation Trust Fund	\$646,716	TOTAL OPERATING EXPENDITURES	\$142,799,468
Social Services	\$18,694,689	TED A NICEED CA., OTHER CONTE TENTE	¢12 550 051
All Other Intergovernmental	\$14,479,658	TRANSFERS to OTHER GOVT./ENT.	\$12,559,951
		CAPITAL OUTLAY	\$47,978,439
CHARGES for SERVICE	\$24,263,091	PRINCIPAL PAYMENTS	\$2,678,264
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$3,210,829
MISCELLANEOUS REVENUE	\$9,323,451	GENERAL ACTIVITY DEBT OUTSTANDI	NG
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$177,757,903	Revenue Debt	\$62,440,000
		Other Debt	\$67,251,456
	PUBLIC ENTER	RPRISE ACTIVITIES	

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$7,261,551
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$1,644,190
Interest	\$21,607
Other Revenue	\$329,508
TOTAL REVENUE	\$9,256,856
Operating Expenditures	\$7,415,664
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$1,618,988
Transfers Out	\$0
TOTAL EXPENSE	\$9,034,652
Current Assets (fund)	\$10,706,146
Current Liabilities (fund)	\$1,363,854
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0
YEAR END TOTALS (ALL	ACTIVITIES)
CURRENT ASSETS	\$147,991,230
CURRENT LIABILITIES	\$26,575,919

RETAIL SALES

MILES of ROAD

STATE SALES TAX PAID

LOCAL SALES TAX RATE

22.421 \$5,722,767,735

0.80

8,361.00

\$89,381,860



Las Animas County

LG_ID: 36006 Year Formed: 1866 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES		2003 EXPENDITURES	
TOTAL TAXES	\$6,343,180	GENERAL GOVERNMENT	\$2,762,365
General Property	\$3,583,639	JUDICIAL	\$224,192
Specific Ownership	\$749,784	TOTAL PUBLIC SAFETY	\$2,155,287
General Sales and Use	\$2,009,757	Law Enforcement and Jail	\$1,728,580
Franchise	\$0	Fire	\$179,904
Employment Occupation	\$0	Other Public Safety	\$246,803
Other	\$0	TOTAL PUBLIC WORKS	\$2,578,279
Unclassified	\$0	Streets	\$2,578,279
LICENSES DEDMITS CADEEES	¢7 040	Solid Waste	\$0
LICENSES, PERMITS, CAP FEES	\$7,948	Other Public Works	\$0
INTERGOVERNMENTAL	\$7,806,937	HEALTH	\$243,673
Highway Users Tax	\$2,542,727	CULTURE and RECREATION	\$31,206
Cigarette Tax	\$7,020	SOCIAL SERVICES	\$4,527,900
Motor Veh. Reg. Fees	\$39,273	MISCELLANEOUS EXPENDITURES	\$85,604
Conservation Trust Fund	\$49,913	TOTAL OPERATING EXPENDITURES	\$12,608,506
Social Services	\$4,003,896	TRANSFERS to OTHER GOVT./ENT.	\$64.056
All Other Intergovernmental	\$1,164,108	TRANSFERS to OTHER GOVIJENT.	\$64,056
		CAPITAL OUTLAY	\$995,662
CHARGES for SERVICE	\$1,006,744	PRINCIPAL PAYMENTS	\$289,613
FINES and FORFEITS	\$3,723	INTEREST PAYMENTS	\$282,462
MISCELLANEOUS REVENUE	\$668,582	GENERAL ACTIVITY DEBT OUTSTANDIN	\mathbf{G}
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$15,837,114	Revenue Debt	\$5,255,000
		Other Debt	\$126,323
	PUBLIC ENTER	RPRISE ACTIVITIES	

	.		
Charges for Services	\$138,528		
Capital Fees	\$0		
Intergovernmental Revenue	\$19,707		
Transfers In	\$0		
Interest	\$0		
Other Revenue	\$0		
OTAL REVENUE	\$158,235		
Operating Expenditures	\$208,344		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$0		
Transfers Out	\$1,344		
OTAL EXPENSE	\$209,688		
irrent Assets (fund)	\$126,628		
urrent Liabilities (fund)	\$27,567		
EBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$0		
YEAR END TOTALS (ALL	ACTIVITIES)	AUXILIARY DAT	ГА
URRENT ASSETS	\$10,141,889		
JRRENT LIABILITIES	\$1,138,580	POPULATION	
		VEHICLE REGISTRATIONS	
		NET ASSESSED VALUE	
		MILL LEVY	
		RETAIL SALES	
		STATE SALES TAX PAID	

Airport

FUND:

LOCAL SALES TAX RATE

MILES of ROAD

1.00

5,542.00



Lincoln County

LG_ID: 37008 Year Formed: 1889 Audit Exemption: N

2003 REVENUES		2003 EXPENDITURES	
TOTAL TAXES	\$3,565,070	GENERAL GOVERNMENT	\$1,419,744
General Property	\$2,155,248	JUDICIAL	\$125,037
Specific Ownership	\$294,692	TOTAL PUBLIC SAFETY	\$792,793
General Sales and Use	\$1,115,130	Law Enforcement and Jail	\$695,449
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$97,344
Other	\$0	TOTAL PUBLIC WORKS	\$2,268,039
Unclassified	\$0	Streets	\$2,123,340
LICENSES DEDMITS CADEERS	\$0	Solid Waste	\$144,699
LICENSES, PERMITS, CAP FEES	φu	Other Public Works	\$0
INTERGOVERNMENTAL	\$3,794,225	HEALTH	\$218,466
Highway Users Tax	\$1,871,031	CULTURE and RECREATION	\$167,461
Cigarette Tax	\$678	SOCIAL SERVICES	\$1,868,852
Motor Veh. Reg. Fees	\$14,281	MISCELLANEOUS EXPENDITURES	\$235,799
Conservation Trust Fund	\$25,225	TOTAL OPERATING EXPENDITURES	\$7,096,191
Social Services	\$1,650,671	TRANSFERS to OTHER GOVT./ENT.	¢435 479
All Other Intergovernmental	\$232,339	TRANSFERS to OTHER GOV LIENT.	\$425,478
		CAPITAL OUTLAY	\$717,364
CHARGES for SERVICE	\$297,955	PRINCIPAL PAYMENTS	\$266,283
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$17,944
MISCELLANEOUS REVENUE	\$219,122	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$7,876,372	Revenue Debt	\$0
		Other Debt	\$347,004
	PUBLIC ENTER	RPRISE ACTIVITIES	

FUND:	Health Services		
Charges for Services	\$6,076,267		
Capital Fees	\$0		
Intergovernmental Revenue	\$28,741		
Transfers In	\$407,270		
Interest	\$0		
Other Revenue	\$262,810		
TOTAL REVENUE	\$6,775,088		
Operating Expenditures	\$5,833,943		
Principal Payments	\$302,062		
Interest Payments	\$59,035		
Capital Outlay	\$43,437		
Transfers Out	\$0		
TOTAL EXPENSE	\$6,238,477		
Current Assets (fund)	\$2,157,216		
Current Liabilities (fund)	\$766,625		
DEBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$847,456		
YEAR END TOTALS (ALL	ACTIVITIES)	AUXILIARY DAT	A
CURRENT ASSETS	\$6,764,568		
CURRENT LIABILITIES	\$1,168,718	POPULATION	6,152
		VEHICLE REGISTRATIONS	5,965
		NET ASSESSED VALUE	\$53,984,360
		MILL LEVY	39.500
		RETAIL SALES	\$117,580,596
		STATE SALES TAX PAID	\$1,435,455
		LOCAL SALES TAX RATE	2.00
		MILES of ROAD	3,621.00



Logan County

LG_ID: 38008 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES	1	2003 EXPENDITURES	
TOTAL TAXES	\$7,697,866	GENERAL GOVERNMENT	\$2,157,143
General Property	\$4,716,588	JUDICIAL	\$266,784
Specific Ownership	\$717,316	TOTAL PUBLIC SAFETY	\$2,623,469
General Sales and Use	\$2,181,980	Law Enforcement and Jail	\$2,514,360
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$109,109
Other	\$81,982	TOTAL PUBLIC WORKS	\$3,707,922
Unclassified	\$0	Streets	\$3,317,962
LICENSES DEDMITS CADEEES	\$77.240	Solid Waste	\$389,960
LICENSES, PERMITS, CAP FEES	\$77,340	Other Public Works	\$0
INTERGOVERNMENTAL	\$5,851,187	HEALTH	\$335,679
Highway Users Tax	\$2,914,735	CULTURE and RECREATION	\$446,709
Cigarette Tax	\$4,068	SOCIAL SERVICES	\$2,667,612
Motor Veh. Reg. Fees	\$44,325	MISCELLANEOUS EXPENDITURES	\$385,306
Conservation Trust Fund	\$64,036	TOTAL OPERATING EXPENDITURES	\$12,590,624
Social Services	\$2,354,781	TRANSFERS to OTHER GOVT./ENT.	¢1 252 214
All Other Intergovernmental	\$469,242	TRANSFERS to OTHER GOVIJENT.	\$1,253,214
		CAPITAL OUTLAY	\$1,050,060
CHARGES for SERVICE	\$1,102,068	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	\$52,523	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$474,029	GENERAL ACTIVITY DEBT OUTSTANDING	T T
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$15,255,013	Revenue Debt	\$0
		Other Debt	\$19,820,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In

Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt

Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS \$7,578,153 CURRENT LIABILITIES \$1,732,974

POPULATION	21,915
VEHICLE REGISTRATIONS	19,545
NET ASSESSED VALUE	\$156,241,448
MILL LEVY	29.898
RETAIL SALES	\$354,317,984
STATE SALES TAX PAID	\$5,283,290
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,888.00



Mesa County

LG_ID: 39023 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES		2003 EXPENDITURES	
TOTAL TAXES	\$46,880,188	GENERAL GOVERNMENT	\$13,747,957
General Property	\$20,408,079	JUDICIAL	\$2,392,073
Specific Ownership	\$3,529,379	TOTAL PUBLIC SAFETY	\$19,722,233
General Sales and Use	\$22,860,874	Law Enforcement and Jail	\$17,980,597
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$1,741,636
Other	\$81,856	TOTAL PUBLIC WORKS	\$10,810,841
Unclassified	\$0	Streets	\$8,097,255
LICENSES, PERMITS, CAP FEES	\$1,858,390	Solid Waste	\$1,983,232
LICENSES, FERWITTS, CAF FEES	\$1,050,590	Other Public Works	\$730,354
INTERGOVERNMENTAL	\$31,451,504	HEALTH	\$5,886,739
Highway Users Tax	\$5,949,311	CULTURE and RECREATION	\$1,290,852
Cigarette Tax	\$0	SOCIAL SERVICES	\$20,582,557
Motor Veh. Reg. Fees	\$329,303	MISCELLANEOUS EXPENDITURES	\$984,066
Conservation Trust Fund	\$613,298	TOTAL OPERATING EXPENDITURES	\$75,417,318
Social Services	\$14,558,816	TRANSFERS to OTHER GOVT./ENT.	¢2 127 207
All Other Intergovernmental	\$10,000,776	TRANSFERS WOTHER GOVIZENT.	\$3,126,287
		CAPITAL OUTLAY	\$17,931,975
CHARGES for SERVICE	\$14,203,656	PRINCIPAL PAYMENTS	\$3,460,000
FINES and FORFEITS	\$126,632	INTEREST PAYMENTS	\$1,930,314
MISCELLANEOUS REVENUE	\$2,718,002	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$97,238,372	Revenue Debt	\$21,905,000
		Other Debt	\$7,875,000
	DUDI IO ENTREI		

PUBLIC ENTERPRISE ACTIVITIES

Internal Service

Charges for Services	\$6,752,984	
Capital Fees	\$0	
Intergovernmental Revenue	\$0	
Transfers In	\$2,766,533	
Interest	\$0	
Other Revenue	\$17,950	
TOTAL REVENUE	\$9,537,467	
Operating Expenditures	\$5,905,295	
Principal Payments	\$0	
Interest Payments	\$0	
Capital Outlay	\$362,757	
Transfers Out	\$0	
TOTAL EXPENSE	\$6,268,052	
Current Assets (fund)	\$5,461,451	
Current Liabilities (fund)	\$136,243	
DEBT OUTSTANDING		
General Obligation Debt	\$0	
Revenue Debt	\$0	
Other Debt	\$0	
YEAR END TOTALS (ALL	ACTIVITIES)	AUXILIARY DAT
CURRENT ASSETS	\$45,227,148	
CLIDDENIELLA DIL IMIEC		DODLII ATION
JURRENT LIABILITIES	\$11,922,697	POPULATION
CURRENT LIABILITIES	\$11,922,697	VEHICLE REGISTRATIONS
CURRENT LIABILITIES	\$11,922,697	
CURRENT LIABILITIES	\$11,922,697	VEHICLE REGISTRATIONS NET ASSESSED VALUE MILL LEVY
CURRENT LIABILITIES	\$11,922,697	VEHICLE REGISTRATIONS NET ASSESSED VALUE

FUND:

LOCAL SALES TAX RATE

MILES of ROAD

2.00

9,768.00



Mineral County

LG_ID: 40002 Year Formed: 1893 Audit Exemption: N

	GENERAL	GOVERNME	ENT ACTIVITIES	
2003 REVENUE	E <u>S</u>		2003 EXPENDITURES	
TOTAL TAXES	\$888	,772 G	ENERAL GOVERNMENT	\$630,392
General Property	\$540	,909 JU	JDICIAL	\$7,715
Specific Ownership	\$78	,639 T (OTAL PUBLIC SAFETY	\$245,942
General Sales and Use	\$221	,081	Law Enforcement and Jail	\$194,782
Franchise		\$0	Fire	\$0
Employment Occupation		\$0	Other Public Safety	\$51,160
Other	\$48		OTAL PUBLIC WORKS	\$612,535
Unclassified		\$0	Streets	\$600,755
LICENSES, PERMITS, CAP FEES	\$55,	,754	Solid Waste Other Public Works	\$11,780 \$0
INTERGOVERNMENTAL	\$896	,921 н	EALTH	\$179,811
Highway Users Tax	\$463	,939 C 1	ULTURE and RECREATION	\$2,984
Cigarette Tax	\$1.	,359 S (OCIAL SERVICES	\$27,319
Motor Veh. Reg. Fees			ISCELLANEOUS EXPENDITURES	\$50,005
Conservation Trust Fund			OTAL OPERATING EXPENDITURES	\$1,756,703
Social Services		,685	RANSFERS to OTHER GOVT./ENT.	\$0
All Other Intergovernmental	\$416	,834		·
			APITAL OUTLAY	\$308
CHARGES for SERVICE	\$104	,	RINCIPAL PAYMENTS	\$0
FINES and FORFEITS			TEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$261		ENERAL ACTIVITY DEBT OUTSTANDIN	
TRANSFERS from ENTERPRISES		\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$2,208	,297	Revenue Debt	\$0
			Other Debt	\$0
			E ACTIVITIES	
FUND:	Airport	Cultural		
Charges for Services	\$0	\$117,005		
Capital Fees	\$0	\$0		
Intergovernmental Revenue	\$0	\$0		
Transfers In	\$0	\$0		
Interest	\$0 \$458	\$730		
Other Revenue TOTAL REVENUE	\$458 \$458	\$16,102 \$133,837		
Operating Expenditures	\$2,650	\$145,355		
Principal Payments	\$2,030	\$145,555		
Interest Payments	\$0 \$0	\$0		
Capital Outlay	\$0 \$0	\$0 \$0		
Transfers Out	\$0 \$0	\$0 \$0		
TOTAL EXPENSE	\$2,650	\$145,355		
Current Assets (fund)	\$42,386	\$67,145		
Current Liabilities (fund)	\$42,380 \$0	\$2,437		
DEBT OUTSTANDING	ΨΟ	Ψ2,437		
General Obligation Debt	\$0	\$0		
Revenue Debt	\$0 \$0	\$0 \$0		
Other Debt	\$0 \$0	\$0 \$0		
		ΨΟ	AUXILIARY DATA	
YEAR END TOTALS (ALL ACT CURRENT ASSETS	\$3,008,217		AUAILIARI DATA	
CURRENT ASSETS CURRENT LIABILITIES	\$46,362		POPULATION	906
CHUMI IMMINITION	ψτ0,302		VEHICLE REGISTRATIONS	1,265
			NET ASSESSED VALUE	\$22,193,020
			MILL LEVY	24.525
			RETAIL SALES	\$19,754,316
			STATE SALES TAX PAID	\$307,079
			LOCAL SALES TAX RATE	2.60
			MILES of ROAD	1,012.00



Moffat County

LG_ID: 41007 Year Formed: 1911 Audit Exemption: N

\$6,71 \$52	6,988 6,282	GENERAL GOVER JUDICIAL TOTAL PUBLIC SA		\$3,698,354 \$356,509
\$6,71 \$52	6,988 6,282	JUDICIAL		\$356,509
\$6,71 \$52	6,988 6,282	JUDICIAL		\$356,509
\$52	6,282	TOTAL PUBLIC SA	A TRIBUTAZ	
\$1,78			AFELY	\$2,989,902
	6,006	Law Enforcement	nt and Jail	\$2,605,430
	\$0	Fire		\$33,979
	\$0	Other Public Sa		\$350,493
\$14	4,830	TOTAL PUBLIC W	ORKS	\$4,646,065
	\$0	Streets		\$4,331,892
\$4	8 330	Solid Waste		\$313,297
	•		orks	\$876
				\$922,895
				\$1,858,611
				\$3,827,103
				\$269,189
		TOTAL OPERATIN	NG EXPENDITURES	\$18,568,628
		TRANSFERS to OT	HER GOVT./ENT.	\$801,124
\$2,18		CADITAL OUTLAS	7	
41.71				\$428,397
\$1,61				\$421,458 \$595,737
\$70				\$585,727
φυυ				
\$10.02			ion Debt	\$0
\$19,92	9,825			\$0
				\$11,446,458
Airport H	lealth Services	s Internal Service		
\$8,709	\$13,754,38	\$2,311,160		
\$0		·		
\$295,714	\$			
\$69,258				
\$380,424	\$14,477,10	2 \$2,444,923		
\$40,098	\$13,197,80	\$2,069,025		
\$0	\$351,74	\$0		
\$0	\$83,26	51 \$0		
\$320,793	\$1,165,35	52 \$0		
\$0	\$	\$0		
\$360,891	\$14,798,15	\$2,069,025		
\$44,955	\$5,266,89	00 \$586,748		
7-7,7-	+-,,	+,		
\$0	\$	so \$0		
•				
•	Ψ717,33	Ψ	ALIVII LADV DATA	
			AUXILIAKY DATA	
		DODIH ATION		12 240
\$4,000,488			CICTD ATIONS	13,349 13,317
		NET ASSESSE	U VALUE	\$321,878,110 20.899
		MILL LEVY RETAIL SALES	S	
		RETAIL SALES		\$227,203,367
			TAX PAID	
	\$4 \$8,49 \$3,12 \$2 \$3 \$3,11 \$2,18 \$1,61 \$60 \$19,92 PUBLI Airport H \$8,709 \$0 \$295,714 \$69,258 \$703 \$6,040 \$380,424 \$40,098 \$0 \$0 \$320,793 \$0	\$0 \$48,330 \$8,491,145 \$3,126,119 \$2,716 \$24,724 \$35,444 \$3,118,504 \$2,183,638 \$1,611,272 \$0 \$604,972 \$0 \$19,929,825 PUBLIC ENTERPR Airport Health Services \$8,709 \$13,754,38 \$0 \$295,714 \$69,258 \$472,00 \$703 \$21,12 \$6,040 \$229,59 \$380,424 \$14,477,10 \$40,098 \$13,197,80 \$0 \$351,74 \$0 \$320,793 \$1,165,35 \$0 \$344,955 \$320,793 \$1,165,35 \$0 \$360,891 \$14,798,15 \$44,955 \$5,266,89 \$17,954 \$1,352,74 \$0 \$0 \$0 \$0 \$595,00 \$0 \$747,33	\$48,330 Streets Solid Waste Other Public W. \$8,491,145 HEALTH \$3,126,119 CULTURE and REC \$2,716 SOCIAL SERVICE \$24,724 MISCELLANEOUS \$35,444 TOTAL OPERATIN \$3,118,504 \$2,183,638 TRANSFERS to OT CAPITAL OUTLAY \$1,611,272 PRINCIPAL PAYM \$604,972 GENERAL ACTIVI \$0 General Obligat Revenue Debt Other Debt PUBLIC ENTERPRISE ACTIVITIES Airport Health Services Internal Service \$8,709 \$13,754,384 \$2,311,160 \$0 \$0 \$0 \$295,714 \$0 \$0 \$69,258 \$472,000 \$130,000 \$703 \$21,128 \$3,763 \$6,040 \$229,590 \$0 \$380,424 \$14,477,102 \$2,444,923 \$40,098 \$13,197,801 \$2,069,025 \$0 \$351,740 \$0 \$0 \$351,740 \$0 \$0 \$351,740 \$0 \$0 \$3520,793 \$1,165,352 \$0 \$0 \$351,740 \$0 \$0 \$3520,793 \$1,165,352 \$0 \$0 \$0 \$595,000 \$0 \$14,798,154 \$1,352,741 \$41,051 \$0 \$0 \$0 \$0 \$1747,331 \$0 IVITIES) \$13,621,893 \$4,080,488 POPULATION	\$48,330



Montezuma County

LG_ID: 42017 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES		2003 EXPENDITURES	
TOTAL TAXES	\$5,320,490	GENERAL GOVERNMENT	\$2,754,079
General Property	\$3,570,523	JUDICIAL	\$392,509
Specific Ownership	\$547,287	TOTAL PUBLIC SAFETY	\$3,163,126
General Sales and Use	\$1,119,455	Law Enforcement and Jail	\$3,108,790
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$54,336
Other	\$83,225	TOTAL PUBLIC WORKS	\$2,719,425
Unclassified	\$0	Streets	\$2,202,113
LICENSES, PERMITS, CAP FEES	\$69,638	Solid Waste	\$517,312
LICENSES, FERWITTS, CAF FEES	\$09,030	Other Public Works	\$0
INTERGOVERNMENTAL	\$9,100,245	HEALTH	\$2,271,757
Highway Users Tax	\$1,829,471	CULTURE and RECREATION	\$216,325
Cigarette Tax	\$8,731	SOCIAL SERVICES	\$3,889,679
Motor Veh. Reg. Fees	\$75,977	MISCELLANEOUS EXPENDITURES	\$148,329
Conservation Trust Fund	\$132,450	TOTAL OPERATING EXPENDITURES	\$15,555,229
Social Services	\$3,601,800	TRANSFERS to OTHER GOVT./ENT.	¢07.717
All Other Intergovernmental	\$3,451,816	TRANSFERS to OTHER GOVIZENT.	\$97,717
		CAPITAL OUTLAY	\$1,579,890
CHARGES for SERVICE	\$2,718,461	PRINCIPAL PAYMENTS	\$295,389
FINES and FORFEITS	\$76,320	INTEREST PAYMENTS	\$316,251
MISCELLANEOUS REVENUE	\$473,525	GENERAL ACTIVITY DEBT OUTSTANDIN	\mathbf{G}
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$17,758,679	Revenue Debt	\$5,440,000
		Other Debt	\$140,565

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS \$15,137,451 CURRENT LIABILITIES \$2,130,886

POPULATION	24,551
VEHICLE REGISTRATIONS	23,510
NET ASSESSED VALUE	\$250,093,590
MILL LEVY	14.254
RETAIL SALES	\$457,144,600
STATE SALES TAX PAID	\$5,985,450
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

	GENERA	T GO (FIG)	VIENT ACTIVITIES	
2003 REVENU	<u>ES</u>		2003 EXPENDITURES	
TOTAL TAXES	\$12,43	2,661	GENERAL GOVERNMENT	\$5,48
General Property	\$7,14		JUDICIAL	\$448
Specific Ownership		8,146	TOTAL PUBLIC SAFETY	\$5,28
General Sales and Use		9,098	Law Enforcement and Jail	\$5,22
Franchise	. ,	\$0	Fire	. ,
Employment Occupation		\$0	Other Public Safety	\$62
Other		\$0	TOTAL PUBLIC WORKS	\$4,372
Unclassified		\$0	Streets	\$4,334
LICENSES, PERMITS, CAP FEES	\$42	7,148	Solid Waste Other Public Works	\$37
INTERGOVERNMENTAL	\$10,15	1.023	HEALTH	\$1,763
Highway Users Tax	\$3,28		CULTURE and RECREATION	\$191
Cigarette Tax	7-,	\$0	SOCIAL SERVICES	\$4,080
Motor Veh. Reg. Fees	\$12	8,310	MISCELLANEOUS EXPENDITURES	Ψ-1,000
Conservation Trust Fund		5,035	TOTAL OPERATING EXPENDITURES	\$21,621
Social Services		3,500		
All Other Intergovernmental		4,036	TRANSFERS to OTHER GOVT./ENT.	\$247
CHARGES for SERVICE	\$2.26	3,980	CAPITAL OUTLAY PRINCIPAL PAYMENTS	\$781 \$2,398
FINES and FORFEITS	\$5,20	\$0	INTEREST PAYMENTS	\$2,396 \$392
MISCELLANEOUS REVENUE	\$00	پو 1,232		
MISCELLANEOUS REVENUE TRANSFERS from ENTERPRISES		\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$27,26	· .	General Obligation Debt	
IOIAL REVENUE	\$21,20	0,044	Revenue Debt	Φ. Ε. Ο. ε.
			Other Debt	\$5,860
ET IND			RISE ACTIVITIES	
FUND:	•	lealth Service		
Charges for Services	\$2,464,277	\$43,697,00		
Capital Fees	\$0		\$0	
Intergovernmental Revenue	\$134,285	\$31,10		
Transfers In	\$0	\$100,00		
Interest	\$10,333	\$121,97		
Other Revenue	\$19,931	\$42,2		
TOTAL REVENUE	\$2,628,826	\$43,992,29	99	
Operating Expenditures	\$2,103,446	\$37,740,13	30	
Principal Payments	\$378,379	\$5,390,29	92	
Interest Payments	\$250,693	\$878,63	34	
Capital Outlay	\$275,589	\$3,862,4	77	
Transfers Out	\$0		\$0	
TOTAL EXPENSE	\$3,008,107	\$47,871,53	33	
Current Assets (fund)	\$1,169,656	\$53,655,39	96	
Current Liabilities (fund)	\$228,967	\$7,603,13		
DEBT OUTSTANDING				
General Obligation Debt	\$0		\$0	
Revenue Debt	\$0	\$42,170,00		
Other Debt	\$3,608,284	\$970,29		
		+ / · · · · · · · ·	AUXILIARY DATA	
YEAR END TOTALS (ALL AC CURRENT ASSETS			AUAILIAKY DATA	
CURRENT ASSETS CURRENT LIABILITIES	\$73,035,074 \$16,668,457		POPULATION	36
CORRENT LIABILITIES	φ10,000,43 <i>/</i>		VEHICLE REGISTRATIONS	30
			VERICLE REGISTRATIONS	\$201.204

NET ASSESSED VALUE

STATE SALES TAX PAID

LOCAL SALES TAX RATE

MILL LEVY

RETAIL SALES

MILES of ROAD

\$301,206,700

\$11,356,024

23.623 \$722,469,123

> 1.00 8,322.00



Morgan County

LG_ID: 44010 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL GOVE	KNWENT ACTIVITIES		
2003 REVENUES		2003 EXPENDITURES		
TOTAL TAXES	\$10,788,598	GENERAL GOVERNMENT	\$3,648,704	
General Property	\$9,657,811	JUDICIAL	\$333,804	
Specific Ownership	\$1,001,881	TOTAL PUBLIC SAFETY	\$3,069,814	
General Sales and Use	\$0	Law Enforcement and Jail	\$2,225,213	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$844,601	
Other	\$128,906	TOTAL PUBLIC WORKS	\$4,252,108	
Unclassified	\$0	Streets	\$3,815,239	
LICENSES, PERMITS, CAP FEES	\$50,627	Solid Waste	\$436,869	
LICENSES, I ENVIITS, CAT FEES	\$3 0,0 21	Other Public Works	\$0	
INTERGOVERNMENTAL	\$6,027,393	HEALTH	\$761,236	
Highway Users Tax	\$2,288,587	CULTURE and RECREATION	\$97,865	
Cigarette Tax	\$6,815	SOCIAL SERVICES	\$3,581,041	
Motor Veh. Reg. Fees	\$63,362	MISCELLANEOUS EXPENDITURES	\$289,081	
Conservation Trust Fund	\$87,316	TOTAL OPERATING EXPENDITURES	\$16,033,653	
Social Services	\$3,206,417	TRANSFERS to OTHER GOVT./ENT.	¢1 427 272	
All Other Intergovernmental	\$374,896	TRANSFERS to OTHER GOVI./ENT.	\$1,437,272	
		CAPITAL OUTLAY	\$1,208,811	
CHARGES for SERVICE	\$2,287,247	PRINCIPAL PAYMENTS	\$0	
FINES and FORFEITS	\$43,851	INTEREST PAYMENTS	\$0	
MISCELLANEOUS REVENUE	\$459,124	GENERAL ACTIVITY DEBT OUTSTANDIN	i G	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$19,656,840	Revenue Debt	\$0	
		Other Debt	\$3,365,000	
	PUBLIC ENTE	RPRISE ACTIVITIES		
FUND: Into	ernal Service			

CIND.	internal Service		
Charges for Services	\$2,332,256		
Capital Fees	\$0		
Intergovernmental Revenue	\$0		
Transfers In	\$0		
Interest	\$0		
Other Revenue	\$231,242		
OTAL REVENUE	\$2,563,498		
Operating Expenditures	\$2,107,355		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$892,681		
Transfers Out	\$0		
OTAL EXPENSE	\$3,000,036		
urrent Assets (fund)	\$3,722,316		
urrent Liabilities (fund)	\$244,762		
EBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$0		
YEAR END TOTALS (ALI	L ACTIVITIES)	AUXILIARY DAT	ГΑ
CURRENT ASSETS	\$24,929,695		
URRENT LIABILITIES	\$3,320,003	POPULATION	
		VEHICLE REGISTRATIONS	
		NET ASSESSED VALUE	9
		MILL LEVY	
		RETAIL SALES	9
		STATE SALES TAX PAID	

LOCAL SALES TAX RATE

MILES of ROAD

0.00

3,597.00



Otero County

LG_ID: 45012 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES		2003 EXPENDITURES	
TOTAL TAXES	\$4,114,036	GENERAL GOVERNMENT	\$2,173,511
General Property	\$2,221,943	JUDICIAL	\$370,888
Specific Ownership	\$559,034	TOTAL PUBLIC SAFETY	\$1,664,094
General Sales and Use	\$1,317,206	Law Enforcement and Jail	\$1,503,825
Franchise	\$5,769	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$160,269
Other	\$10,084	TOTAL PUBLIC WORKS	\$1,707,352
Unclassified	\$0	Streets	\$1,468,552
LICENCES DEDMITS CADEEES	\$0	Solid Waste	\$237,286
LICENSES, PERMITS, CAP FEES	φu	Other Public Works	\$1,514
INTERGOVERNMENTAL	\$6,416,803	HEALTH	\$1,110,222
Highway Users Tax	\$1,309,837	CULTURE and RECREATION	\$151,455
Cigarette Tax	\$2,040	SOCIAL SERVICES	\$3,717,267
Motor Veh. Reg. Fees	\$39,053	MISCELLANEOUS EXPENDITURES	\$200,051
Conservation Trust Fund	\$54,129	TOTAL OPERATING EXPENDITURES	\$11,094,840
Social Services	\$2,423,624	TDANGEEDS AS OTHER CONT. (ENT.	\$200 T/E
All Other Intergovernmental	\$2,588,120	TRANSFERS to OTHER GOVT./ENT.	\$288,765
		CAPITAL OUTLAY	\$713,874
CHARGES for SERVICE	\$772,290	PRINCIPAL PAYMENTS	\$41,211
FINES and FORFEITS	\$56,653	INTEREST PAYMENTS	\$4,701
MISCELLANEOUS REVENUE	\$512,679	GENERAL ACTIVITY DEBT OUTSTANDI	NG
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$11,872,461	Revenue Debt	\$0
		Other Debt	\$43,498
	PUBLIC ENTE	RPRISE ACTIVITIES	

FUND:	Internal Service
Charges for Services	\$1,481,014
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$125,000
Interest	\$0
Other Revenue	\$3,990
TOTAL REVENUE	\$1,610,004
Operating Expenditures	\$1,419,743
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$59,666
Transfers Out	\$0
TOTAL EXPENSE	\$1,479,409
Current Assets (fund)	\$520,437
Current Liabilities (fund)	\$403,190
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0
YEAR END TOTALS (ALL	ACTIVITIES)
CURRENT ASSETS	\$6,624,148
CURRENT LIABILITIES	\$474,115

MILES of ROAD

2,004.00



Ouray County

LG_ID: 46005 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES		2003 EXPENDITURES		
TOTAL TAXES	\$1,664,047	GENERAL GOVERNMENT	\$1,443,062	
General Property	\$1,114,503	JUDICIAL	\$46,125	
Specific Ownership	\$144,110	TOTAL PUBLIC SAFETY	\$546,082	
General Sales and Use	\$396,071	Law Enforcement and Jail	\$506,033	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$40,049	
Other	\$9,363	TOTAL PUBLIC WORKS	\$960,012	
Unclassified	\$0	Streets	\$959,352	
LICENSES DEDMITS CADEEES	¢424 527	Solid Waste	\$660	
LICENSES, PERMITS, CAP FEES	\$434,527	Other Public Works	\$0	
INTERGOVERNMENTAL	\$1,819,545	HEALTH	\$352,716	
Highway Users Tax	\$565,824	CULTURE and RECREATION	\$146,648	
Cigarette Tax	\$1,129	SOCIAL SERVICES	\$609,925	
Motor Veh. Reg. Fees	\$37,233	MISCELLANEOUS EXPENDITURES	\$3,457	
Conservation Trust Fund	\$21,244	TOTAL OPERATING EXPENDITURES	\$4,108,027	
Social Services	\$558,468	TED ANGEEDS A. OWNED COME IENG	φn	
All Other Intergovernmental	\$635,647	TRANSFERS to OTHER GOVT./ENT.	\$0	
		CAPITAL OUTLAY	\$339,286	
CHARGES for SERVICE	\$381,892	PRINCIPAL PAYMENTS	\$160,213	
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$5,368	
MISCELLANEOUS REVENUE	\$226,739	GENERAL ACTIVITY DEBT OUTSTANDIN	\mathbf{G}	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$4,526,750	Revenue Debt	\$0	
		Other Debt	\$212,109	

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In

Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt

Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS \$2,348,415 CURRENT LIABILITIES \$572,474

POPULATION	4,030
VEHICLE REGISTRATIONS	5,188
NET ASSESSED VALUE	\$100,972,170
MILL LEVY	11.141
RETAIL SALES	\$52,650,590
STATE SALES TAX PAID	\$1,059,135
LOCAL SALES TAX RATE	1.00
MILES of ROAD	1,242.00



Park County

LG_ID: 47012 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT JUDICIAL TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire Other Public Safety	\$3,767,360 \$444,209 \$3,956,031 \$3,596,821 \$0
TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$3,956,031 \$3,596,821 \$0
Law Enforcement and Jail Fire	\$3,596,821 \$0
Fire	\$0
1110	
Other Public Safety	
	\$359,210
TOTAL PUBLIC WORKS	\$3,312,141
Streets	\$3,312,141
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$675,758
CULTURE and RECREATION	\$806,655
SOCIAL SERVICES	\$1,367,552
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$14,329,706
TED ANGERDS A OFFICE CONTENT	
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$2,253,360
PRINCIPAL PAYMENTS	\$2,668,578
INTEREST PAYMENTS	\$611,348
GENERAL ACTIVITY DEBT OUTSTANDIN	G
General Obligation Debt	\$3,400,000
Revenue Debt	\$0
Other Debt	\$4,203,121
]	Streets Solid Waste Other Public Works HEALTH CULTURE and RECREATION SOCIAL SERVICES MISCELLANEOUS EXPENDITURES TOTAL OPERATING EXPENDITURES TRANSFERS to OTHER GOVT./ENT. CAPITAL OUTLAY PRINCIPAL PAYMENTS INTEREST PAYMENTS INTEREST PAYMENTS GENERAL ACTIVITY DEBT OUTSTANDIN General Obligation Debt Revenue Debt

FUND:	Internal Service		
Charges for Services	\$1,087,997		
Capital Fees	\$0		
Intergovernmental Revenue	\$0		
Transfers In	\$0		
Interest	\$1,836		
Other Revenue	\$0		
TOTAL REVENUE	\$1,089,833		
Operating Expenditures	\$691,550		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$0		
Transfers Out	\$0		
TOTAL EXPENSE	\$691,550		
Current Assets (fund)	\$540,969		
Current Liabilities (fund)	\$78,009		
DEBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$0		
YEAR END TOTALS (ALL	ACTIVITIES)	AUXILIARY DATA	4
CURRENT ASSETS	\$9,529,292		
CURRENT LIABILITIES	\$2,150,054	POPULATION	16,120
		VEHICLE REGISTRATIONS	22,333
		NET ASSESSED VALUE	\$292,052,150
		MILL LEVY	17.260
		RETAIL SALES	\$84,313,543
		STATE SALES TAX PAID	\$1,372,737
		LOCAL SALES TAX RATE	1.00
		MILES of ROAD	9,641.00



Phillips County

LG_ID: 48007 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES		2003 EXPENDITURES		
TOTAL TAXES	\$1,818,414	GENERAL GOVERNMENT	\$803,503	
General Property	\$1,191,619	JUDICIAL	\$55,632	
Specific Ownership	\$181,683	TOTAL PUBLIC SAFETY	\$424,725	
General Sales and Use	\$439,033	Law Enforcement and Jail	\$235,253	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$189,472	
Other	\$6,079	TOTAL PUBLIC WORKS	\$1,218,341	
Unclassified	\$0	Streets	\$1,077,006	
LICENSES, PERMITS, CAP FEES	\$223	Solid Waste	\$141,335	
LICENSES, PERIIIIS, CAP FEES	\$443	Other Public Works	\$0	
INTERGOVERNMENTAL	\$1,443,418	HEALTH	\$64,635	
Highway Users Tax	\$931,748	CULTURE and RECREATION	\$189,581	
Cigarette Tax	\$2,093	SOCIAL SERVICES	\$423,861	
Motor Veh. Reg. Fees	\$10,949	MISCELLANEOUS EXPENDITURES	\$71,305	
Conservation Trust Fund	\$11,493	TOTAL OPERATING EXPENDITURES	\$3,251,583	
Social Services	\$353,622	TRANSFERS to OTHER GOVT./ENT.	¢00.627	
All Other Intergovernmental	\$133,513	TRANSFERS WOTHER GOVI./ENT.	\$99,627	
		CAPITAL OUTLAY	\$263,239	
CHARGES for SERVICE	\$321,987	PRINCIPAL PAYMENTS	\$79,000	
FINES and FORFEITS	\$3,097	INTEREST PAYMENTS	\$0	
MISCELLANEOUS REVENUE	\$180,218	GENERAL ACTIVITY DEBT OUTSTANDING	3	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$3,767,357	Revenue Debt	\$0	
		Other Debt	\$0	

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In

Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt

Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

\$2,747,957

CURRENT ASSETS CURRENT LIABILITIES \$110,255

POPULATION	4,548
VEHICLE REGISTRATIONS	5,287
NET ASSESSED VALUE	\$43,329,850
MILL LEVY	28.280
RETAIL SALES	\$143,627,521
STATE SALES TAX PAID	\$790,576
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,336.00



Pitkin County

LG_ID: 49010 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERA	AL GOVER	NMENT ACTIVITIES	
2003 REVENU	J <u>ES</u>		2003 EXPENDITURES	
TOTAL TAXES	\$27,7	19,839	GENERAL GOVERNMENT	\$5,708,951
General Property	\$12,8	84,861	JUDICIAL	\$328,887
Specific Ownership	\$6	32,082	TOTAL PUBLIC SAFETY	\$4,918,121
General Sales and Use	\$14,1	76,012	Law Enforcement and Jail	\$3,941,654
Franchise		\$0	Fire	\$0
Employment Occupation		\$0	Other Public Safety	\$976,467
Other	\$	26,884	TOTAL PUBLIC WORKS	\$5,275,068
Unclassified		\$0	Streets	\$2,044,721
LICENSES, PERMITS, CAP FEE	C ¢1 A	47,845	Solid Waste	\$3,230,347
LICENSES, PERWITS, CAP FEE	5 \$1,0	47,045	Other Public Works	\$0
INTERGOVERNMENTAL	\$3,3	14,042	HEALTH	\$1,627,964
Highway Users Tax	\$8	57,984	CULTURE and RECREATION	\$1,745,435
Cigarette Tax	\$	20,705	SOCIAL SERVICES	\$363,944
Motor Veh. Reg. Fees	\$	30,510	MISCELLANEOUS EXPENDITURES	\$145,784
Conservation Trust Fund	\$	62,081	TOTAL OPERATING EXPENDITURES	\$20,114,154
Social Services	\$3	13,438	TRANSFERS to OTHER GOVT./ENT.	¢0 272 121
All Other Intergovernmental	\$2,0	29,324	TRANSFERS to OTHER GOVI./ENT.	\$8,272,121
			CAPITAL OUTLAY	\$6,703,970
CHARGES for SERVICE	\$6,4	36,442	PRINCIPAL PAYMENTS	\$275,000
FINES and FORFEITS	\$	22,975	INTEREST PAYMENTS	\$1,163,596
MISCELLANEOUS REVENUE	\$1,4	25,146	GENERAL ACTIVITY DEBT OUTSTANDIN	lG
TRANSFERS from ENTERPRISE	S	\$0	General Obligation Debt	\$21,078,345
TOTAL REVENUE	\$39,9	66,289	Revenue Debt	\$0
			Other Debt	\$2,455,000
	PUBL	IC ENTERP	PRISE ACTIVITIES	
FUND:	Fransportation	Airport		
Charges for Services	\$0	\$3,896,	533	
Capital Fees	\$0	\$1,577,	750	
Intergovernmental Revenue	\$0	\$404		

		-		
Charges for Services	\$0	\$3,896,533		
Capital Fees	\$0	\$1,577,750		
Intergovernmental Revenue	\$0	\$404,321		
Transfers In	\$957,054	\$0		
Interest	\$7,342	\$84,597		
Other Revenue	\$0	\$114,942		
TAL REVENUE	\$964,396	\$6,078,143		
Operating Expenditures	\$0	\$2,792,519		
Principal Payments	\$550,000	\$423,291		
Interest Payments	\$433,656	\$151,623		
Capital Outlay	\$0	\$1,942,910		
Transfers Out	\$0	\$0		
ΓAL EXPENSE	\$983,656	\$5,310,343		
rent Assets (fund)	\$394,598	\$6,682,488		
rrent Liabilities (fund)	\$988,533	\$866,879		
BT OUTSTANDING				
General Obligation Debt	\$0	\$0		
Revenue Debt	\$9,070,000	\$2,055,000		
Other Debt	\$0	\$1,226,710		
YEAR END TOTALS (ALL	ACTIVITIES)		AUXILIARY DA	TA
RRENT ASSETS	\$63,987,049			
RRENT LIABILITIES	\$8,933,699		POPULATION	
			VEHICLE REGISTRATIONS	
			NET ASSESSED VALUE	
			MILL LEVY	
			RETAIL SALES	
			STATE SALES TAX PAID	

LOCAL SALES TAX RATE

MILES of ROAD

3.50

1,849.00



Prowers County

LG_ID: 50014 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES		2003 EXPENDITURES		
TOTAL TAXES	\$4,506,896	GENERAL GOVERNMENT	\$1,805,712	
General Property	\$2,537,831	JUDICIAL	\$178,237	
Specific Ownership	\$382,757	TOTAL PUBLIC SAFETY	\$1,754,504	
General Sales and Use	\$1,586,205	Law Enforcement and Jail	\$1,579,062	
Franchise	\$0	Fire	\$74,516	
Employment Occupation	\$0	Other Public Safety	\$100,926	
Other	\$103	TOTAL PUBLIC WORKS	\$1,502,371	
Unclassified	\$0	Streets	\$1,502,371	
LICENSES DEDMITS CADEEES	\$40.466	Solid Waste	\$0	
LICENSES, PERMITS, CAP FEES	\$40,466	Other Public Works	\$0	
INTERGOVERNMENTAL	\$7,418,524	HEALTH	\$1,258,337	
Highway Users Tax	\$1,501,013	CULTURE and RECREATION	\$163,687	
Cigarette Tax	\$1,741	SOCIAL SERVICES	\$3,646,569	
Motor Veh. Reg. Fees	\$21,789	MISCELLANEOUS EXPENDITURES	\$449,116	
Conservation Trust Fund	\$31,005	TOTAL OPERATING EXPENDITURES	\$10,758,533	
Social Services	\$3,642,110	TED ANGEEDS AS OTHER COVE TENE	¢240 040	
All Other Intergovernmental	\$2,220,866	TRANSFERS to OTHER GOVT./ENT.	\$248,940	
		CAPITAL OUTLAY	\$1,008,024	
CHARGES for SERVICE	\$734,831	PRINCIPAL PAYMENTS	\$267,161	
FINES and FORFEITS	\$9,715	INTEREST PAYMENTS	\$225,649	
MISCELLANEOUS REVENUE	\$366,927	GENERAL ACTIVITY DEBT OUTSTANDIN	\mathbf{G}	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$13,077,359	Revenue Debt	\$1,600,000	
		Other Debt	\$128,817	

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt

Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS \$5,915,395 CURRENT LIABILITIES \$663,517

POPULATION	14,163
VEHICLE REGISTRATIONS	12,602
NET ASSESSED VALUE	\$94,182,670
MILL LEVY	27.170
RETAIL SALES	\$340,526,278
STATE SALES TAX PAID	\$2,801,832
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

2003 REVENUES	2003 REVENUES 2003 EXPENDITURES			
TOTAL TAXES	\$43,706,882	GENERAL GOVERNMENT	\$18,242,869	
General Property	\$26,608,814	JUDICIAL	\$3,163,331	
Specific Ownership	\$3,368,184	TOTAL PUBLIC SAFETY	\$18,150,148	
General Sales and Use	\$13,584,508	Law Enforcement and Jail	\$15,912,730	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$2,237,418	
Other	\$145,376	TOTAL PUBLIC WORKS	\$5,113,382	
Unclassified	\$0	Streets	\$5,057,742	
LICENSES, PERMITS, CAP FEES	\$163,433	Solid Waste	\$55,640	
LICENSES, FERMITS, CAFFEES	\$103,433	Other Public Works	\$0	
INTERGOVERNMENTAL	\$31,294,691	HEALTH	\$1,264,373	
Highway Users Tax	\$3,561,823	CULTURE and RECREATION	\$547,798	
Cigarette Tax	\$33,574	SOCIAL SERVICES	\$26,990,593	
Motor Veh. Reg. Fees	\$210,732	MISCELLANEOUS EXPENDITURES	\$789,660	
Conservation Trust Fund	\$300,542	TOTAL OPERATING EXPENDITURES	\$74,262,154	
Social Services	\$17,418,866	TRANSFERS to OTHER GOVT./ENT.	¢1 447 915	
All Other Intergovernmental	\$9,769,154	TRANSFERS to OTHER GOVI, ENT.	\$1,447,815	
		CAPITAL OUTLAY	\$7,192,755	
CHARGES for SERVICE	\$6,527,643	PRINCIPAL PAYMENTS	\$0	
FINES and FORFEITS	\$55,622	INTEREST PAYMENTS	\$0	
MISCELLANEOUS REVENUE	\$2,125,402	02 GENERAL ACTIVITY DEBT OUTSTANDING		
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$83,873,673	Revenue Debt	\$0	

PUBLIC ENTERPRISE ACTIVITIES

Other Debt

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt

Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS \$47,796,669 CURRENT LIABILITIES \$4,206,225

AUXILIARY DATA

POPULATION	148,707
VEHICLE REGISTRATIONS	124,323
NET ASSESSED VALUE	\$990,991,680
MILL LEVY	28.071
RETAIL SALES	\$2,615,723,680
STATE SALES TAX PAID	\$38,737,912
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4,988.00

\$7,185,000



Rio Blanco County

LG_ID: 52016 Year Formed: Audit Exemption: N

	GENERA	L GOVERNMEN	T ACTIVITIES		
2003 REVENU	<u>JES</u>		<u>20</u>	03 EXPENDITURES	
TOTAL TAXES	\$4,74	5.358 GEI	NERAL GOVERN	IMENT	\$1,979,789
General Property	\$2,960	*	DICIAL		\$138,987
Specific Ownership			TAL PUBLIC SAI	ETY	\$1,356,182
General Sales and Use	\$1,569	*	Law Enforcement		\$1,023,029
Franchise		\$0	Fire		\$0
Employment Occupation		\$0	Other Public Safe	ty	\$333,153
Other		\$0 TO	TAL PUBLIC WO	RKS	\$3,383,975
Unclassified		\$0	Streets		\$3,132,790
LICENSES, PERMITS, CAP FEE	S \$50	0,908	Solid Waste		\$251,185
			Other Public Wor	ks	\$0
INTERGOVERNMENTAL	\$5,18		ALTH		\$761,986
Highway Users Tax	\$2,352		LTURE and RECI	REATION	\$235,411
Cigarette Tax			CIAL SERVICES		\$744,587
Motor Veh. Reg. Fees			SCELLANEOUS I		\$110,132
Conservation Trust Fund Social Services			TAL OPERATING	G EXPENDITURES	\$8,711,049
	\$305 \$2,23°	9,838 7,524 TR A	ANSFERS to OTH	ER GOVT./ENT.	\$1,402,890
All Other Intergovernmental	\$2,23	*	PITAL OUTLAY		\$1,409,556
CHARGES for SERVICE	\$076		NCIPAL PAYME	NTC	\$1,409,330 \$0
FINES and FORFEITS		•	EREST PAYMEN		\$0 \$0
MISCELLANEOUS REVENUE				Y DEBT OUTSTANDI	
FRANSFERS from ENTERPRISE		\$0			
TOTAL REVENUE	\$11,450	· .	General Obligatio Revenue Debt	II Debt	\$0 \$0
101112112121	Ψ11,10	0,200	Other Debt		\$0 \$0
	DI IRI I	C ENTERPRISE			ΨΟ
FUND:			leeting Facility In	ternal Service	
Charges for Services	\$61,412	\$6,650,119	\$34,248	\$2,370,103	
Capital Fees	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0 \$0	\$80,022	\$75,000	\$0	
Transfers In	\$136,170	\$707,468	\$80,000	\$300,000	
Interest	\$0	\$10,273	\$0	\$6,406	
Other Revenue	\$0	\$9,388	\$17,477	\$239,976	
TOTAL REVENUE	\$197,582	\$7,457,270	\$206,725	\$2,916,485	
Operating Expenditures	\$197,582	\$6,831,910	\$110,461	\$2,845,744	
Principal Payments	\$0	\$0	\$0	\$0	
Interest Payments	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$143,317	\$0	\$492,390	
Transfers Out	\$0	\$0	\$0	\$0	
TOTAL EXPENSE	\$197,582	\$6,975,227	\$110,461	\$3,338,134	
Current Assets (fund)	\$0	\$2,916,469	\$190,148	\$648,620	
Current Liabilities (fund)	\$0	\$852,009	\$0	\$161,922	
DEBT OUTSTANDING	**	+ -, ,	**	+ - v - y = <u>-</u>	
General Obligation Debt	\$0	\$0	\$0	\$0	
Revenue Debt	\$0	\$0	\$0	\$0	
Other Debt	\$0	\$382,870	\$0	\$0	
YEAR END TOTALS (ALL AC	TIVITIES)	,	·	AUXILIARY DATA	
CURRENT ASSETS	\$26,138,535			ACMEIANT DATA	
CURRENT LIABILITIES	\$844,331		POPULATION		6,033
	,		VEHICLE REGI	STRATIONS	7,000
			NET ASSESSED		\$332,944,260
			MILL LEVY		9.050
					Φ1 CO 700 107
			RETAIL SALES		\$169,792,107
			STATE SALES T		\$1,479,390
				TAX RATE	



Rio Grande County

LG_ID: 53006 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL GOVE	RNMENT ACTIVITIES	
2003 REVENU	<u>JES</u>	2003 EXPENDITURES	
TOTAL TAXES	\$3,088,299	GENERAL GOVERNMENT	\$1,769,57
General Property	\$1,910,680	JUDICIAL	\$151,13
Specific Ownership	\$336,752	TOTAL PUBLIC SAFETY	\$1,148,45
General Sales and Use	\$755,344	Law Enforcement and Jail	\$1,014,47
Franchise	\$0	Fire	\$79,12
Employment Occupation	\$0	Other Public Safety	\$54,85
Other	\$85,523	TOTAL PUBLIC WORKS	\$909,86
Unclassified	\$0	Streets	\$908,27
LICENCES DEDMIES SADEES	0 02 100	Solid Waste	\$1,58
LICENSES, PERMITS, CAP FEE	S \$3,100	Other Public Works	\$
INTERGOVERNMENTAL	\$4,782,386	HEALTH	\$531,14
Highway Users Tax	\$1,768,523	CULTURE and RECREATION	\$105,69
Cigarette Tax	\$7,185	SOCIAL SERVICES	\$2,026,18
Motor Veh. Reg. Fees	\$35,488	MISCELLANEOUS EXPENDITURES	\$152,00
Conservation Trust Fund	\$53,543	TOTAL OPERATING EXPENDITURES	\$6,794,04
Social Services	\$1,764,283	TDANGEEDS 4. OTHER COVE ENT	¢57.30
All Other Intergovernmental	\$1,153,364	TRANSFERS to OTHER GOVT./ENT.	\$57,20
		CAPITAL OUTLAY	\$1,943,70
CHARGES for SERVICE	\$505,721	PRINCIPAL PAYMENTS	\$
FINES and FORFEITS	\$14,046	INTEREST PAYMENTS	\$
MISCELLANEOUS REVENUE	\$257,973	GENERAL ACTIVITY DEBT OUTSTANDING	i F
TRANSFERS from ENTERPRISE	S \$0	General Obligation Debt	\$
TOTAL REVENUE	\$8,651,525	Revenue Debt	\$
		Other Debt	\$
	PUBLIC ENTE	RPRISE ACTIVITIES	
FUND:	Airport		
Charges for Services	\$5,157		
Capital Fees	\$0		
Intergovernmental Revenue	\$20,000		
Transfers In	\$0		
Interest	\$434		
Other Revenue	\$670		
TOTAL REVENUE	\$26,261		
Operating Expenditures	\$13,871		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$32,397		
Transfers Out	\$0		
TOTAL EXPENSE	\$46,268		
Current Assets (fund)	\$15,611		
Current Liabilities (fund)	\$13,011 \$95		
DEBT OUTSTANDING	\$93		
	40		
General Obligation Debt	\$0 \$0		
Revenue Debt Other Debt	\$0		
	\$0		
YEAR END TOTALS (ALL AC		AUXILIARY DATA	
CURRENT ASSETS	\$4,707,023		
CURRENT LIABILITIES	\$693,490	POPULATION	12,88
		VEHICLE REGISTRATIONS	13,29
		NET ASSESSED VALUE	\$119,835,42
		MILL LEVY	15.56
		RETAIL SALES	\$211,784,87

STATE SALES TAX PAID

MILES of ROAD

LOCAL SALES TAX RATE

\$2,168,075

3,985.00

2.60



Routt County

LG_ID: 54012 Year Formed: Audit Exemption: N

	GENER	RAL GOV	ERNME	NT ACTIVITIES		
<u>2003 REVE</u>	ENUES			2	2003 EXPENDITURES	
TOTAL TAXES	\$14,3	315,755	GI	ENERAL GOVER	RNMENT	\$5,616,381
General Property	\$8,9	959,142	JU	DICIAL		\$494,593
Specific Ownership	\$	777,981	TO	OTAL PUBLIC SA	AFETY	\$5,825,766
General Sales and Use	\$4,5	558,835		Law Enforcement	nt and Jail	\$3,292,536
Franchise		\$0		Fire		\$46,759
Employment Occupation		\$0		Other Public Sa		\$2,486,471
Other	9	\$19,797	TO	OTAL PUBLIC W	ORKS	\$5,793,640
Unclassified		\$0		Streets		\$5,750,148
LICENSES, PERMITS, CAP F		\$0		Solid Waste Other Public Wo	orks	\$43,492 \$0
INTERGOVERNMENTAL		326,029		EALTH		\$691,540
Highway Users Tax		293,524		ULTURE and REC		\$637,194
Cigarette Tax		\$14,215		OCIAL SERVICES		\$2,568,013
Motor Veh. Reg. Fees		\$50,029			EXPENDITURES	\$360,983
Conservation Trust Fund		\$66,115	TO	OTAL OPERATIN	NG EXPENDITURES	\$21,988,110
Social Services		287,940	TF	RANSFERS to OT	HER GOVT./ENT.	\$8,245,508
All Other Intergovernmental	\$1,0	614,206				
CHARGES for SERVICE	¢4	107 553		APITAL OUTLAY RINCIPAL PAYM		\$0
FINES and FORFEITS	\$4, °	487,552 \$0		TEREST PAYME		\$0 \$0
MISCELLANEOUS REVENUI	F \$^	247,022				
TRANSFERS from ENTERPR		\$0	Gi		TY DEBT OUTSTAND	
TOTAL REVENUE		376,358		General Obligat Revenue Debt	ion Debt	\$0 \$0
TOTAL NEVEROE	ΨΞυ	370,330		Other Debt		\$0 \$0
	DIIDI		DDDICI	E ACTIVITIES		φυ
FUND:	Water and Sewer	Airpo		Internal Service		
Charges for Services	\$87,939	_	346,477	\$1,918,323		
Capital Fees	\$07,939	φ1,0	\$0	\$32,419		
Intergovernmental Revenue	\$34,907	\$5.1	59,218	\$0		
Transfers In	\$0		598,116	\$7,088,801		
Interest	\$3,109		24,698	\$136,700		
Other Revenue	\$0		\$2,946	\$30,902		
TOTAL REVENUE	\$125,955		31,455	\$9,207,145		
Operating Expenditures	\$62,482	\$1,8	317,731	\$986,966		
Principal Payments	\$7,164		515,000	\$0		
Interest Payments	\$9,728		\$2,130	\$0		
Capital Outlay	\$60,938	\$4,8	34,351	\$2,354,689		
Transfers Out	\$0		\$0	\$0		
TOTAL EXPENSE	\$140,312	\$6,6	69,212	\$3,341,655		
Current Assets (fund)	\$286,257	\$3,0	27,611	\$15,464,098		
Current Liabilities (fund)	\$14,886		56,951	\$318,201		
DEBT OUTSTANDING						
General Obligation Debt	\$0		\$0	\$0		
Revenue Debt	\$55,000	\$	647,000	\$0		
Other Debt	\$129,836		\$0	\$0		
YEAR END TOTALS (ALL	ACTIVITIES)				AUXILIARY DATA	
CURRENT ASSETS	\$29,192,274					
CURRENT LIABILITIES	\$2,127,147			POPULATION		21,366
				VEHICLE REC	GISTRATIONS	22,686
				NET ASSESSE	D VALUE	\$667,619,000
				MILL LEVY	a	13.517
				RETAIL SALES		\$592,758,817
				STATE SALES		\$10,787,496
				LOCAL SALES		1.00
				MILES of ROA	ע	5,049.00



Saguache County

LG_ID: 55007 Year Formed: 1866 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL GOVE	RNMENT ACTIVITIES	
<u>2003 REVENU</u>	<u>ES</u>	2003 EXPENDITURES	
TOTAL TAXES	\$1,190,509	GENERAL GOVERNMENT	\$1,394,611
General Property	\$968,757	JUDICIAL	\$78,045
Specific Ownership	\$170,787	TOTAL PUBLIC SAFETY	\$874,910
General Sales and Use	\$0	Law Enforcement and Jail	\$838,270
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$36,640
Other	\$50,965	TOTAL PUBLIC WORKS	\$1,939,199
Unclassified	\$0	Streets	\$1,842,810
LICENSES, PERMITS, CAP FEES	S \$84,795	Solid Waste	\$96,389
LICENSES, FERWITTS, CAF FEES	•	Other Public Works	\$0
INTERGOVERNMENTAL	\$4,607,131	HEALTH	\$813,967
Highway Users Tax	\$2,164,321	CULTURE and RECREATION	\$120,272
Cigarette Tax	\$0	SOCIAL SERVICES	\$1,051,400
Motor Veh. Reg. Fees	\$21,247	MISCELLANEOUS EXPENDITURES	\$112,053
Conservation Trust Fund	\$22,096	TOTAL OPERATING EXPENDITURES	\$6,384,457
Social Services	\$863,291	TRANSFERS to OTHER GOVT./ENT.	\$109,298
All Other Intergovernmental	\$1,536,176		
		CAPITAL OUTLAY	\$254,395
CHARGES for SERVICE	\$666,976	PRINCIPAL PAYMENTS	\$178,590
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$14,552
MISCELLANEOUS REVENUE	\$234,147	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES		General Obligation Debt	\$0
TOTAL REVENUE	\$6,783,558	Revenue Debt	\$0
		Other Debt	\$297,501
	PUBLIC ENTER	RPRISE ACTIVITIES	
FUND:	Airport		
Charges for Services	\$0		
Capital Fees	\$0		
Intergovernmental Revenue	\$0		
Transfers In	\$600		
Interest	\$0		
Other Revenue	\$0		
TOTAL REVENUE	\$600		
Operating Expenditures	\$600		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$0		
Transfers Out	\$0		
TOTAL EXPENSE	\$600		
Current Assets (fund)	\$0		
Current Liabilities (fund)	\$0 \$0		
DEBT OUTSTANDING	ΨΟ		
General Obligation Debt	\$0		
Revenue Debt	\$0 \$0		
Other Debt	\$0 \$0		
		111111111111111111111111111111111111111	
YEAR END TOTALS (ALL AC	,	AUXILIARY DATA	
CURRENT ASSETS	\$2,110,477	DODLII ATION	c 265
CURRENT LIABILITIES	\$248,964	POPULATION VEHICLE DECISTRATIONS	6,365
		VEHICLE REGISTRATIONS	7,409
		NET ASSESSED VALUE MILL LEVY	\$43,587,180 22.598
		RETAIL SALES	\$48,205,075
		STATE SALES TAX PAID	\$422,307
		I OCAL SALES TAX DATE	0.00

LOCAL SALES TAX RATE

MILES of ROAD

0.00

5,800.00



San Juan County

LG_ID: 56001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

TOTAL TAXES \$651,324 GENERAL GOVERNMENT \$479,298 General Property \$485,977 JUDICIAL \$14,463 Specific Ownership \$35,894 TOTAL PUBLIC SAFETY \$377,374 General Sales and Use \$82,434 Law Enforcement and Jail \$271,658 Franchise \$0 Fire \$35,399 Employment Occupation \$0 Other Public Safety \$70,317 Other \$47,019 TOTAL PUBLIC WORKS \$387,748 Unclassified \$0 Streets \$360 INTERGOVERNMENTAL \$1,231,259 HEALTH \$133,781 Highway Users Tax \$261,050 CULTURE and RECREATION \$4 Cigarette Tax \$559 SOCIAL SERVICES \$76,516 Motor Veh. Reg. Fees \$0 MISCELLANEOUS EXPENDITURE	2003 REVENUES		2003 EXPENDITURES		
Specific Ownership \$35,894 TOTAL PUBLIC SAFETY \$377,374 General Sales and Use \$82,434 Law Enforcement and Jail \$271,658 Franchise \$0 Fire \$35,399 Employment Occupation \$0 Other Public Safety \$70,317 Other \$47,019 TOTAL PUBLIC WORKS \$387,748 Unclassified \$0 Streets \$387,748 LICENSES, PERMITS, CAP FEES \$33,742 Solid Waste \$0 INTERGOVERNMENTAL \$1,231,259 HEALTH \$133,781 Highway Users Tax \$261,050 CULTURE and RECREATION \$4 Cigarette Tax \$559 SOCIAL SERVICES \$76,516 Motor Veh. Reg. Fees \$0 MISCELLANEOUS EXPENDITURES \$1,595,107 Social Services \$63,881 TRANSFERS to OTHER GOVT./ENT. \$323,932 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	TOTAL TAXES	\$651,324	GENERAL GOVERNMENT	\$479,298	
General Sales and Use \$82,434 Law Enforcement and Jail \$271,658 Franchise \$0 Fire \$35,399 Employment Occupation \$0 Other Public Safety \$70,317 Other \$47,019 TOTAL PUBLIC WORKS \$387,748 Unclassified \$0 Streets \$387,748 LICENSES, PERMITS, CAP FEES \$33,742 Solid Waste \$0 INTERGOVERNMENTAL \$1,231,259 HEALTH \$133,781 Highway Users Tax \$261,050 CULTURE and RECREATION \$4 Cigarette Tax \$559 SOCIAL SERVICES \$76,516 Motor Veh. Reg. Fees \$0 MISCELLANEOUS EXPENDITURES \$125,923 Conservation Trust Fund \$0 TOTAL OPERATING EXPENDITURES \$1,595,107 Social Services \$63,881 TRANSFERS to OTHER GOVT./ENT. \$323,932 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	General Property	\$485,977	JUDICIAL	\$14,463	
Franchise \$0 Fire \$35,399 Employment Occupation \$0 Other Public Safety \$70,317 Other \$47,019 TOTAL PUBLIC WORKS \$387,748 Unclassified \$0 Streets \$387,748 LICENSES, PERMITS, CAP FEES \$33,742 Solid Waste \$0 INTERGOVERNMENTAL \$1,231,259 HEALTH \$133,781 Highway Users Tax \$261,050 CULTURE and RECREATION \$4 Cigarette Tax \$559 SOCIAL SERVICES \$76,516 Motor Veh. Reg. Fees \$0 MISCELLANEOUS EXPENDITURES \$125,923 Conservation Trust Fund \$0 TOTAL OPERATING EXPENDITURES \$1,595,107 Social Services \$63,881 TRANSFERS to OTHER GOVT./ENT. \$323,932 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	Specific Ownership	\$35,894	TOTAL PUBLIC SAFETY	\$377,374	
Employment Occupation \$0 Other Public Safety \$70,317 Other \$47,019 TOTAL PUBLIC WORKS \$387,748 Unclassified \$0 Streets \$387,748 LICENSES, PERMITS, CAP FEES \$33,742 Solid Waste \$0 INTERGOVERNMENTAL \$1,231,259 HEALTH \$133,781 Highway Users Tax \$261,050 CULTURE and RECREATION \$4 Cigarette Tax \$559 SOCIAL SERVICES \$76,516 Motor Veh. Reg. Fees \$0 MISCELLANEOUS EXPENDITURES \$125,923 Conservation Trust Fund \$0 TOTAL OPERATING EXPENDITURES \$1,595,107 Social Services \$63,881 TRANSFERS to OTHER GOVT./ENT. \$323,932 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	General Sales and Use	\$82,434	Law Enforcement and Jail	\$271,658	
Other \$47,019 TOTAL PUBLIC WORKS \$387,748 Unclassified \$0 Streets \$387,748 LICENSES, PERMITS, CAP FEES \$33,742 Solid Waste \$0 INTERGOVERNMENTAL \$1,231,259 HEALTH \$133,781 Highway Users Tax \$261,050 CULTURE and RECREATION \$4 Cigarette Tax \$559 SOCIAL SERVICES \$76,516 Motor Veh. Reg. Fees \$0 MISCELLANEOUS EXPENDITURES \$125,923 Conservation Trust Fund \$0 TOTAL OPERATING EXPENDITURES \$1,595,107 Social Services \$63,881 TRANSFERS to OTHER GOVT./ENT. \$323,932 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	Franchise	\$0	Fire	\$35,399	
Unclassified \$0 Streets \$387,748 LICENSES, PERMITS, CAP FEES \$33,742 Solid Waste Other Public Works \$0 INTERGOVERNMENTAL \$1,231,259 HEALTH \$133,781 Highway Users Tax \$261,050 CULTURE and RECREATION \$4 Cigarette Tax \$559 SOCIAL SERVICES \$76,516 Motor Veh. Reg. Fees \$0 MISCELLANEOUS EXPENDITURES \$125,923 Conservation Trust Fund \$0 TOTAL OPERATING EXPENDITURES \$1,595,107 Social Services \$63,881 TRANSFERS to OTHER GOVT./ENT. \$323,932 All Other Intergovernmental \$905,769 CAPITAL OUTLAY \$98,330 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	Employment Occupation	\$0	Other Public Safety	\$70,317	
LICENSES, PERMITS, CAP FEES \$33,742 Solid Waste Other Public Works \$0 INTERGOVERNMENTAL \$1,231,259 HEALTH \$133,781 Highway Users Tax \$261,050 CULTURE and RECREATION \$4 Cigarette Tax \$559 SOCIAL SERVICES \$76,516 Motor Veh. Reg. Fees \$0 MISCELLANEOUS EXPENDITURES \$125,923 Conservation Trust Fund \$0 TOTAL OPERATING EXPENDITURES \$1,595,107 Social Services \$63,881 TRANSFERS to OTHER GOVT./ENT. \$323,932 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	Other	\$47,019	TOTAL PUBLIC WORKS	\$387,748	
LICENSES, PERMITS, CAP FEES \$33,742 Other Public Works \$0 INTERGOVERNMENTAL \$1,231,259 HEALTH \$133,781 Highway Users Tax \$261,050 CULTURE and RECREATION \$4 Cigarette Tax \$559 SOCIAL SERVICES \$76,516 Motor Veh. Reg. Fees \$0 MISCELLANEOUS EXPENDITURES \$125,923 Conservation Trust Fund \$0 TOTAL OPERATING EXPENDITURES \$1,595,107 Social Services \$63,881 TRANSFERS to OTHER GOVT./ENT. \$323,932 CAPITAL OUTLAY \$98,330 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	Unclassified	\$0	Streets	\$387,748	
INTERGOVERNMENTAL \$1,231,259 HEALTH \$133,781 Highway Users Tax \$261,050 CULTURE and RECREATION \$4 Cigarette Tax \$559 SOCIAL SERVICES \$76,516 Motor Veh. Reg. Fees \$0 MISCELLANEOUS EXPENDITURES \$125,923 Conservation Trust Fund \$0 TOTAL OPERATING EXPENDITURES \$1,595,107 Social Services \$63,881 All Other Intergovernmental \$905,769 TRANSFERS to OTHER GOVT./ENT. \$323,932 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	LICENSES DEDMITS CADEES	\$22.742	Solid Waste	\$0	
Highway Users Tax \$261,050 CULTURE and RECREATION \$4 Cigarette Tax \$559 SOCIAL SERVICES \$76,516 Motor Veh. Reg. Fees \$0 MISCELLANEOUS EXPENDITURES \$125,923 Conservation Trust Fund \$0 TOTAL OPERATING EXPENDITURES \$1,595,107 Social Services \$63,881 All Other Intergovernmental \$905,769 TRANSFERS to OTHER GOVT./ENT. \$323,932 CAPITAL OUTLAY \$98,330 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	LICENSES, FERMITS, CAF FEES	\$33,742	Other Public Works	\$0	
Cigarette Tax \$559 SOCIAL SERVICES \$76,516 Motor Veh. Reg. Fees \$0 MISCELLANEOUS EXPENDITURES \$125,923 Conservation Trust Fund \$0 TOTAL OPERATING EXPENDITURES \$1,595,107 Social Services \$63,881 All Other Intergovernmental \$905,769 TRANSFERS to OTHER GOVT./ENT. \$323,932 CAPITAL OUTLAY \$98,330 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	INTERGOVERNMENTAL	\$1,231,259	HEALTH	\$133,781	
Motor Veh. Reg. Fees \$0 MISCELLANEOUS EXPENDITURES \$125,923 Conservation Trust Fund \$0 TOTAL OPERATING EXPENDITURES \$1,595,107 Social Services \$63,881 All Other Intergovernmental \$905,769 TRANSFERS to OTHER GOVT./ENT. \$323,932 CAPITAL OUTLAY \$98,330 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	Highway Users Tax	\$261,050	CULTURE and RECREATION	\$4	
Conservation Trust Fund \$0 TOTAL OPERATING EXPENDITURES \$1,595,107 Social Services \$63,881 All Other Intergovernmental \$905,769 TRANSFERS to OTHER GOVT./ENT. \$323,932 CAPITAL OUTLAY \$98,330 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	Cigarette Tax	\$559	SOCIAL SERVICES	\$76,516	
Social Services \$63,881 All Other Intergovernmental \$905,769 TRANSFERS to OTHER GOVT./ENT. \$323,932 CAPITAL OUTLAY \$98,330 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	Motor Veh. Reg. Fees	\$0	MISCELLANEOUS EXPENDITURES	\$125,923	
All Other Intergovernmental \$905,769 CAPITAL OUTLAY \$98,330 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	Conservation Trust Fund	\$0	TOTAL OPERATING EXPENDITURES	\$1,595,107	
CAPITAL OUTLAY S98,330 CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	Social Services	\$63,881	TD ANGEEDS 4. OTHER COME /ENT	\$222 D22	
CHARGES for SERVICE \$85,516 PRINCIPAL PAYMENTS \$24,032 FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	All Other Intergovernmental	\$905,769	TRANSFERS to OTHER GOVI./ENT.	\$323,932	
FINES and FORFEITS \$0 INTEREST PAYMENTS \$6,565 MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING			CAPITAL OUTLAY	\$98,330	
MISCELLANEOUS REVENUE \$91,288 GENERAL ACTIVITY DEBT OUTSTANDING	CHARGES for SERVICE	\$85,516	PRINCIPAL PAYMENTS	\$24,032	
	FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$6,565	
TRANSFERS from ENTERPRISES \$0 General Obligation Debt \$0	MISCELLANEOUS REVENUE	\$91,288	GENERAL ACTIVITY DEBT OUTSTANDING	G	
	TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE \$2,093,129 Revenue Debt \$0	TOTAL REVENUE	\$2,093,129	-		
Other Debt \$87,231			Other Debt	\$87,231	

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt

Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS \$1,050,874 CURRENT LIABILITIES \$308,587

POPULATION	570
VEHICLE REGISTRATIONS	916
NET ASSESSED VALUE	\$24,891,140
MILL LEVY	19.641
RETAIL SALES	\$15,039,140
STATE SALES TAX PAID	\$305,801
LOCAL SALES TAX RATE	4.00
MILES of ROAD	751.00



San Miguel County

LG_ID: 57010 Year Formed: 1883 Audit Exemption: N

	GENERAL GO	OVERNME	NT ACTIVITIES	
2003 REVEN	<u>IUES</u>		2003 EXPENDITURES	
TOTAL TAXES	\$7,074,470	6 GI	ENERAL GOVERNMENT	\$3,106,563
General Property	\$4,787,521		DICIAL	\$90,573
Specific Ownership	\$234,396		OTAL PUBLIC SAFETY	\$3,092,837
General Sales and Use	\$1,740,396		Law Enforcement and Jail	\$2,523,498
Franchise	\$0		Fire	\$40,995
Employment Occupation	\$0)	Other Public Safety	\$528,344
Other	\$312,163	3 TO	OTAL PUBLIC WORKS	\$2,379,838
Unclassified	\$0)	Streets	\$2,379,838
LICENCES DEDMITS CADES	FC \$254.554	•	Solid Waste	\$0
LICENSES, PERMITS, CAP FE	ES \$254,550)	Other Public Works	\$0
INTERGOVERNMENTAL	\$5,064,548		EALTH	\$535,450
Highway Users Tax	\$1,513,571		JLTURE and RECREATION	\$256,557
Cigarette Tax	\$7,216		CIAL SERVICES	\$579,343
Motor Veh. Reg. Fees	\$20,368		SCELLANEOUS EXPENDITURES	\$498,387
Conservation Trust Fund	\$28,351		OTAL OPERATING EXPENDITURES	\$10,539,548
Social Services	\$511,679	TR	ANSFERS to OTHER GOVT./ENT.	\$0
All Other Intergovernmental	\$2,983,363	3		·
			APITAL OUTLAY	\$2,236,413
CHARGES for SERVICE	\$1,132,557		INCIPAL PAYMENTS	\$330,867
FINES and FORFEITS	\$0	_	TEREST PAYMENTS	\$266,927
MISCELLANEOUS REVENUE	\$422,560		ENERAL ACTIVITY DEBT OUTSTAND	ING
TRANSFERS from ENTERPRIS			General Obligation Debt	\$0
TOTAL REVENUE	\$13,948,697	7	Revenue Debt	\$0
			Other Debt	\$3,479,611
	PUBLIC EN	NTERPRISE	EACTIVITIES	
FUND:	Transportation Intern	al Service		
Charges for Services	\$145,887	\$0		
Capital Fees	\$0	\$0		
Intergovernmental Revenue	\$0	\$0		
Transfers In	\$0	\$0		
Interest	\$14,229	\$936		
Other Revenue	\$0	\$0		
TOTAL REVENUE	\$160,116	\$936		
Operating Expenditures	\$201,385	\$0		
Principal Payments	\$0	\$0		
Interest Payments	\$0	\$0		
Capital Outlay	\$14,049	\$0		
Transfers Out	\$0	\$0		
TOTAL EXPENSE	\$215,434	\$0		
Current Assets (fund)	\$835,046	\$54,320		
Current Liabilities (fund)				
* *	\$262	\$0		
DEBT OUTSTANDING	фо	Φ0		
General Obligation Debt	\$0	\$0		
Revenue Debt	\$0	\$0		
Other Debt	\$0	\$0		
YEAR END TOTALS (ALL A			AUXILIARY DATA	
CURRENT ASSETS	\$10,401,972		DODLY ATTON	
CURRENT LIABILITIES	\$1,529,628		POPULATION	7,173
			VEHICLE REGISTRATIONS	7,643
			NET ASSESSED VALUE	\$474,731,060
			MILL LEVY RETAIL SALES	10.120
			STATE SALES TAX PAID	\$182,845,892 \$3,696,819
			LOCAL SALES TAX PAID	\$3,696,819 1.00
			MILES of ROAD	3,348.00



Sedgwick County

LG_ID: 58009 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES		2003 EXPENDITURES		
TOTAL TAXES	\$1,530,277	GENERAL GOVERNMENT	\$634,333	
General Property	\$981,019	JUDICIAL	\$33,000	
Specific Ownership	\$147,993	TOTAL PUBLIC SAFETY	\$395,076	
General Sales and Use	\$398,289	Law Enforcement and Jail	\$371,338	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$23,738	
Other	\$2,976	TOTAL PUBLIC WORKS	\$693,475	
Unclassified	\$0	Streets	\$615,732	
LICENSES DEDMITS CADEEES	¢1 252	Solid Waste	\$77,743	
LICENSES, PERMITS, CAP FEES	\$1,352	Other Public Works	\$0	
INTERGOVERNMENTAL	\$1,403,515	HEALTH	\$221,452	
Highway Users Tax	\$719,976	CULTURE and RECREATION	\$95,961	
Cigarette Tax	\$829	SOCIAL SERVICES	\$503,387	
Motor Veh. Reg. Fees	\$6,900	MISCELLANEOUS EXPENDITURES	\$206,159	
Conservation Trust Fund	\$7,175	TOTAL OPERATING EXPENDITURES	\$2,782,843	
Social Services	\$444,679	TRANSFERS to OTHER GOVT./ENT.	\$328,115	
All Other Intergovernmental	\$223,956	IRANSFERS WOTHER GOVI./ENT.		
		CAPITAL OUTLAY	\$618,451	
CHARGES for SERVICE	\$392,510	PRINCIPAL PAYMENTS	\$0	
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$0	
MISCELLANEOUS REVENUE	\$112,996	GENERAL ACTIVITY DEBT OUTSTANDING	j J	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$3,440,650	Revenue Debt	\$0	
		Other Debt	\$0	
	PUBLIC ENTER	RPRISE ACTIVITIES		

FUND:	Health Services
Charges for Services	\$5,753,954
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$301,525
Interest	\$37,076
Other Revenue	\$229,835
TOTAL REVENUE	\$6,322,390
Operating Expenditures	\$5,476,531
Principal Payments	\$103,611
Interest Payments	\$170,590
Capital Outlay	\$174,962
Transfers Out	\$0
TOTAL EXPENSE	\$5,925,694
Current Assets (fund)	\$3,587,498
Current Liabilities (fund)	\$797,109
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$3,060,000
Other Debt	\$159,347
YEAR END TOTALS (ALI	L ACTIVITIES)
CURRENT ASSETS	\$5,388,785
CURRENT LIABILITIES	\$1,039,415

MILES of ROAD

1,711.00



Summit County

LG_ID: 59021 Year Formed: 1861 Audit Exemption: N

	GENERA	L GOVERNME	NT ACTIVITIES		
2003 REVENU	<u>JES</u>		<u>20</u>	03 EXPENDITURES	
TOTAL TAXES	\$24,84	2,196 Gl	ENERAL GOVERN	MENT	\$8,282,403
General Property	\$14,12		JDICIAL		\$585,094
Specific Ownership	\$89	9,796 T (OTAL PUBLIC SA	FETY	\$6,142,932
General Sales and Use	\$9,63	2,999	Law Enforcement	t and Jail	\$4,007,406
Franchise	\$16	3,650	Fire		\$0
Employment Occupation		\$0	Other Public Safe		\$2,135,526
Other	\$2	0,889 T (OTAL PUBLIC WO	ORKS	\$3,808,684
Unclassified		\$0	Streets		\$2,054,840
LICENSES, PERMITS, CAP FEE	S \$1,30	1.601	Solid Waste		\$1,594,547
			Other Public Wor	rks	\$159,297
INTERGOVERNMENTAL	\$6,36		EALTH		\$4,992,102
Highway Users Tax			ULTURE and REC	REATION	\$1,706,803
Cigarette Tax			OCIAL SERVICES		\$1,991,864
Motor Veh. Reg. Fees Conservation Trust Fund			ISCELLANEOUS I		\$108,638
Social Services		9,243	TAL OPERATING	G EXPENDITURES	\$27,618,520
All Other Intergovernmental	\$4,31	TI	RANSFERS to OTH	IER GOVT./ENT.	\$5,838,489
An Other Intergovernmentar	54,31	*	APITAL OUTLAY		\$3,437,233
CHARGES for SERVICE	\$9,63	_	RINCIPAL PAYME	TNTC	\$1,428,608
FINES and FORFEITS	\$2,03		TEREST PAYME		\$322,522
MISCELLANEOUS REVENUE	\$1,06			TY DEBT OUTSTANDI	
TRANSFERS from ENTERPRISE		\$0			
TOTAL REVENUE	\$43,21	•	General Obligation Revenue Debt	on Deot	\$605,000 \$0
- 3 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	+ ,		Other Debt		\$7,274,591
	DUDII	C ENTERPRISI			Ψ1,214,371
FUND:			Internal Service		
Charges for Services	\$2,662,349	\$103,464	\$4,846,366		
Capital Fees	\$2,002,349	\$103,404	\$4,640,300		
Intergovernmental Revenue	\$209,505 \$0	\$132,422	\$0 \$0		
Transfers In	\$0 \$0	\$5,902,947	\$0 \$0		
Interest	\$83,025	\$6,412	\$6,481		
Other Revenue	\$0	\$1,826	\$629		
TOTAL REVENUE	\$3,014,939	\$6,147,071	\$4,853,476		
Operating Expenditures	\$1,397,832	\$4,488,037	\$4,064,515		
Principal Payments	\$694,406	\$0	\$0		
Interest Payments	\$696,270	\$0	\$0		
Capital Outlay	\$168,888	\$64,824	\$18,853		
Transfers Out	\$74,757	\$312,501	\$0		
TOTAL EXPENSE	\$3,032,153	\$4,865,362	\$4,083,368		
Current Assets (fund)	\$6,919,221	\$2,203,268	\$1,435,922		
Current Liabilities (fund)	\$1,030,427	\$149,546	\$554,282		
DEBT OUTSTANDING	φ1,030,427	\$147,540	\$334,262		
General Obligation Debt	\$0	\$0	\$0		
Revenue Debt	\$0 \$0	\$0 \$0	\$0 \$0		
Other Debt	\$15,149,258	\$0 \$0	\$0 \$0		
		ΨΟ	Φ0	A LINTE LA DAZ DA TA	
YEAR END TOTALS (ALL ACCURRENT ASSETS				AUXILIARY DATA	
CURRENT ASSETS CURRENT LIABILITIES	\$26,573,660		POPULATION		27,114
CURRENT LIABILITIES	\$4,910,939		VEHICLE REGI	STD ATIONS	27,114
			NET ASSESSED		\$1,198,201,650
			MILL LEVY	YALUE	12.081
			RETAIL SALES		\$1,022,673,612
			STATE SALES 7	TAX PAID	\$21,081,352
			LOCAL SALES		2.75
			MILES of ROAD		1,753.00
					-,



Teller County

LG_ID: 60010 Year Formed: 1899 Audit Exemption: N

	GENER	AL GOVERNI	MENT ACTIVITIES		
2003 REVEN	<u>UES</u>		2	2003 EXPENDITURES	
TOTAL TAXES	\$7.0	028,152	GENERAL GOVER	NMENT	\$4,113,128
General Property		,	JUDICIAL		\$279,147
Specific Ownership			TOTAL PUBLIC SA	AFETY	\$4,975,072
General Sales and Use		532,530	Law Enforcement		\$3,985,775
Franchise	7-7	\$0	Fire		\$21,070
Employment Occupation		\$0	Other Public Sat	fetv	\$968,227
Other	9	\$28,377	TOTAL PUBLIC W	=	\$2,884,912
Unclassified	·	\$0	Streets		\$2,884,912
			Solid Waste		\$0
LICENSES, PERMITS, CAP FEI	ES \$9	903,322	Other Public Wo	orks	\$0
INTERGOVERNMENTAL	\$7,4	493,352	HEALTH		\$646,799
Highway Users Tax		733,347	CULTURE and REC	CREATION	\$206,908
Cigarette Tax		\$5,965	SOCIAL SERVICES		\$2,035,163
Motor Veh. Reg. Fees	9		MISCELLANEOUS		\$93,003
Conservation Trust Fund	\$1	126,254		NG EXPENDITURES	\$15,234,132
Social Services		584,016			, ,
All Other Intergovernmental		867,852	TRANSFERS to OT	HER GOVT./ENT.	\$45,810
· ·			CAPITAL OUTLAY	7	\$860,517
CHARGES for SERVICE	\$1,0	062,103	PRINCIPAL PAYM	ENTS	\$297,351
FINES and FORFEITS		\$15,708	INTEREST PAYME		\$30,850
MISCELLANEOUS REVENUE		150,129		TY DEBT OUTSTANDI	· ·
TRANSFERS from ENTERPRISE		\$0	General Obligati		\$0
TOTAL REVENUE		652,766	Revenue Debt	ion Deot	\$0 \$0
	, ,	,	Other Debt		\$522,345
	DUDI				Ψ322,343
FUND:	Sewer		ISE ACTIVITIES		
		-	Internal Service		
Charges for Services	\$119,020	\$2,197,17			
Capital Fees	\$31,048		\$31,385		
Intergovernmental Revenue	\$0		\$267,395		
Transfers In	\$0		\$45,810		
Interest	\$0		\$37,389		
Other Revenue	\$0		\$52,449		
TOTAL REVENUE	\$150,068	\$2,197,17	76 \$1,678,349		
Operating Expenditures	\$106,699	\$1,825,51	\$743,526		
Principal Payments	\$27,345	\$130,00	00 \$0		
Interest Payments	\$22,142	\$312,31	10 \$0		
Capital Outlay	\$1,744	9	\$447,895		
Transfers Out	\$0	9	\$0		
TOTAL EXPENSE	\$157,930	\$2,267,82	\$1,191,421		
Current Assets (fund)	\$14,539	\$151,51	\$2,137,644		
Current Liabilities (fund)	\$270,995	\$868,82			
	\$270,993	\$000,02	20 \$92,107		
DEBT OUTSTANDING	¢0	đ	20 40		
General Obligation Debt	\$0		\$0 \$0		
Revenue Debt	\$0		\$0 \$0		
Other Debt	\$362,104	\$5,205,00	00 \$0		
YEAR END TOTALS (ALL A	•			AUXILIARY DATA	
CURRENT ASSETS	\$6,302,970				
CURRENT LIABILITIES	\$2,746,353		POPULATION		22,156
			VEHICLE REC	GISTRATIONS	25,569
			NET ASSESSE	D VALUE	\$320,993,230
			MILL LEVY	7	14.633
			RETAIL SALES		\$230,921,123
			STATE SALES		\$3,274,094
			LOCAL SALES		1.00
			MILES of ROA	D	4,355.00



Washington County

LG_ID: 61008 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENER	KAL GOVER	NME	NT ACTIVITIES	
2003 REVE	NUES			2003 EXPENDITURES	
TOTAL TAXES	\$2,	711,114	GE	NERAL GOVERNMENT	\$1,151,246
General Property		340,896	JU	DICIAL	\$62,232
Specific Ownership	\$	366,863	TO	TAL PUBLIC SAFETY	\$1,127,628
General Sales and Use		\$0		Law Enforcement and Jail	\$928,275
Franchise		\$0		Fire	\$0
Employment Occupation		\$0		Other Public Safety	\$199,353
Other		\$3,355	TO	TAL PUBLIC WORKS	\$2,391,529
Unclassified		\$0		Streets	\$2,297,790
LICENSES, PERMITS, CAP F	EES	\$19,345		Solid Waste Other Public Works	\$93,739 \$0
INTERGOVERNMENTAL	· ·	720,644	HE	ALTH	\$273,273
Highway Users Tax	\$2,	374,483		LTURE and RECREATION	\$132,976
Cigarette Tax		\$837		CIAL SERVICES	\$682,014
Motor Veh. Reg. Fees		\$24,791		SCELLANEOUS EXPENDITURES	\$168,513
Conservation Trust Fund Social Services		\$25,367	TO	TAL OPERATING EXPENDITURES	\$5,989,411
All Other Intergovernmental		587,738 707,428	TR	ANSFERS to OTHER GOVT./ENT.	\$308,431
7 m Other Intergovernmental	Ψ	707,120	CA	PITAL OUTLAY	\$661,715
CHARGES for SERVICE	\$	440,639	PR	INCIPAL PAYMENTS	\$122,804
FINES and FORFEITS		\$47,435	IN'	TEREST PAYMENTS	\$6,623
MISCELLANEOUS REVENUE		195,493	GE	NERAL ACTIVITY DEBT OUTSTANDI	NG
TRANSFERS from ENTERPRI		\$0		General Obligation Debt	\$0
TOTAL REVENUE	\$7,	134,670		Revenue Debt	\$0
				Other Debt	\$377,360
				ACTIVITIES	
FUND:	Health Services	Prison Facil	-		
Charges for Services	\$1,440,775	\$2,294			
Capital Fees	\$0		\$0		
Intergovernmental Revenue	\$0	#120	\$0		
Transfers In	\$162,359	\$138			
Interest Other Revenue	\$35 \$8,165		,159 ,506		
TOTAL REVENUE	\$1,611,334	\$12 \$2,494			
Operating Expenditures	\$1,605,790	\$1,343			
Principal Payments	\$1,003,790	\$206			
Interest Payments	\$0 \$0	\$621			
Capital Outlay	\$16,182	Ψ021	\$0		
Transfers Out	\$0		\$0		
TOTAL EXPENSE	\$1,621,972	\$2,172	,503		
Current Assets (fund)	\$192,964	\$1,164	,477		
Current Liabilities (fund)	\$173,904	\$849			
DEBT OUTSTANDING					
General Obligation Debt	\$0		\$0		
Revenue Debt	\$0		\$0		
Other Debt	\$0	\$8,430	,023		
YEAR END TOTALS (ALL	ACTIVITIES)			AUXILIARY DATA	
CURRENT ASSETS	\$5,276,943				
CURRENT LIABILITIES	\$1,373,291			POPULATION	5,092
				VEHICLE REGISTRATIONS	7,050
				NET ASSESSED VALUE MILL LEVY	\$77,811,460 30.251
				MILL LEV Y RETAIL SALES	\$67,987,617
				STATE SALES TAX PAID	\$659,590
					4057,570

LOCAL SALES TAX RATE

MILES of ROAD

0.00

6,280.00



Weld County

LG_ID: 62056 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES		2003 EXPENDITURES		
TOTAL TAXES	\$53,512,450	GENERAL GOVERNMENT	\$17,309,158	
General Property	\$47,858,170	JUDICIAL	\$4,127,153	
Specific Ownership	\$5,539,628	TOTAL PUBLIC SAFETY	\$25,223,575	
General Sales and Use	\$0	Law Enforcement and Jail	\$21,671,252	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$3,552,323	
Other	\$114,652	TOTAL PUBLIC WORKS	\$17,891,755	
Unclassified	\$0	Streets	\$16,434,745	
LICENSES, PERMITS, CAP FEES	¢2 517 105	Solid Waste	\$703,151	
LICENSES, PERMITS, CAP FEES	\$2,517,195	Other Public Works	\$753,859	
INTERGOVERNMENTAL	\$38,406,023	HEALTH	\$10,195,665	
Highway Users Tax	\$7,923,679	CULTURE and RECREATION	\$415,894	
Cigarette Tax	\$91,984	SOCIAL SERVICES	\$25,469,669	
Motor Veh. Reg. Fees	\$319,404	MISCELLANEOUS EXPENDITURES	\$2,418,940	
Conservation Trust Fund	\$385,070	TOTAL OPERATING EXPENDITURES	\$103,051,809	
Social Services	\$10,299,838	TRANSFERS to OTHER GOVT./ENT.	¢1 010 017	
All Other Intergovernmental	\$19,386,048	TRANSFERS to OTHER GOVI./ENT.	\$1,910,917	
		CAPITAL OUTLAY	\$11,683,417	
CHARGES for SERVICE	\$16,845,766	PRINCIPAL PAYMENTS	\$0	
FINES and FORFEITS	\$75,488	INTEREST PAYMENTS	\$0	
MISCELLANEOUS REVENUE	\$4,754,416	GENERAL ACTIVITY DEBT OUTSTAND	ING	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$116,111,338	Revenue Debt	\$0	
		Other Debt	\$6,790,000	
	PUBLIC ENTE	RPRISE ACTIVITIES		

Internal Service

CILDI	Internal Service		
Charges for Services	\$5,864,950		
Capital Fees	\$0		
Intergovernmental Revenue	\$0		
Transfers In	\$550,212		
Interest	\$53,046		
Other Revenue	\$512,963		
TOTAL REVENUE	\$6,981,171		
Operating Expenditures	\$5,455,410		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$2,376,183		
Transfers Out	\$0		
TOTAL EXPENSE	\$7,831,593		
Current Assets (fund)	\$5,416,003		
Current Liabilities (fund)	\$1,587,300		
DEBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$0		
YEAR END TOTALS (ALI	L ACTIVITIES)	AUXILIARY DA	ΛTA
CURRENT ASSETS	\$45,274,210		
CURRENT LIABILITIES	\$6,922,363	POPULATION	
		VEHICLE REGISTRATIONS	
		NET ASSESSED VALUE	\$2,42
		MILL LEVY	
		RETAIL SALES	\$4,04
		STATE SALES TAX PAID	\$5

FUND:

LOCAL SALES TAX RATE

MILES of ROAD

0.00

12,803.00



Yuma County

LG_ID: 63012 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES	<u>S</u>	2003 EXPENDITURES		
TOTAL TAXES	\$4,126,874	GENERAL GOVERNMENT	\$1,435,850	
General Property	\$3,694,893	JUDICIAL	\$117,824	
Specific Ownership	\$414,231	TOTAL PUBLIC SAFETY	\$1,674,650	
General Sales and Use	\$0	Law Enforcement and Jail	\$1,146,084	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$528,566	
Other	\$17,750	TOTAL PUBLIC WORKS	\$1,873,481	
Unclassified	\$0	Streets	\$1,615,274	
LICENSES DEDMITS CADEERS	\$746	Solid Waste	\$258,207	
LICENSES, PERMITS, CAP FEES \$76		Other Public Works	\$0	
INTERGOVERNMENTAL	\$4,131,231	HEALTH	\$18,634	
Highway Users Tax	\$2,302,644	CULTURE and RECREATION	\$258,977	
Cigarette Tax	\$4,244	SOCIAL SERVICES	\$1,247,160	
Motor Veh. Reg. Fees	\$33,979	MISCELLANEOUS EXPENDITURES	\$184,362	
Conservation Trust Fund	\$38,951	TOTAL OPERATING EXPENDITURES	\$6,810,938	
Social Services	\$1,056,119	TRANSFERS to OTHER GOVT./ENT.	¢215 721	
All Other Intergovernmental	\$695,294	TRANSFERS to OTHER GOV LIENT.	\$215,731	
		CAPITAL OUTLAY	\$1,656,890	
CHARGES for SERVICE	\$653,566	PRINCIPAL PAYMENTS	\$242,388	
FINES and FORFEITS	\$7,593	INTEREST PAYMENTS	\$10,960	
MISCELLANEOUS REVENUE	\$248,943	GENERAL ACTIVITY DEBT OUTSTANDING		
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$9,168,953	Revenue Debt	\$0	
		Other Debt	\$40,663	
			•	

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt

Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS \$7,353,622 CURRENT LIABILITIES \$916,163

POPULATION	10,018
VEHICLE REGISTRATIONS	11,677
NET ASSESSED VALUE	\$173,300,380
MILL LEVY	21.412
RETAIL SALES	\$193,625,450
STATE SALES TAX PAID	\$2,045,338
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6,050.00