



## Columbia Metropolitan District

LG\_ID: 03107 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$515,067	\$515,067
Specific Ownership Tax	\$49,143	\$49,143
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$367	\$367
Interest	\$16,801	\$16,801
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$581,378</b>	<b>\$581,378</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$233,459	\$233,459
Principal Payments	\$200,000	\$200,000
Interest Payments	\$235,787	\$235,787
Capital Outlay	\$234,873	\$234,873
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$904,119</b>	<b>\$904,119</b>
<b>NET INCOME</b>	<b>-\$322,741</b>	<b>-\$322,741</b>
<b>Current Assets</b>	<b>\$1,425,195</b>	<b>\$1,425,195</b>
Cash And Investments	\$926,805	\$926,805
<b>Current Liabilities</b>	<b>\$993,930</b>	<b>\$993,930</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$3,305,000	\$3,305,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$3,305,000</b>	<b>\$3,305,000</b>
Service Schedule:		
2005	\$433,088	\$433,088
2006	\$433,914	\$433,914
2007	\$433,724	\$433,724
2008	\$437,524	\$437,524
2009	\$434,974	\$434,974
Debt Authorized & Unissued	\$9,980,000	\$9,980,000

### AUXILIARY DATA

Net Assessed Value	\$ 55,765,810	<b>Authorized Services</b>
Mill Levy - TOTAL	9.244 mills	Public Safety, Street Maintenance
Operating	4.244 mills	<b>Location (Counties)</b>
Debt	5.000 mills	Arapahoe
Other	0.000 mills	