



Liverpool Metropolitan District

LG_ID: 03132 Year Formed: 1994 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$547,703	\$547,703
Specific Ownership Tax	\$52,219	\$52,219
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$6,509	\$6,509
Miscellaneous Revenue	\$44	\$44
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$606,475	\$606,475
2004 EXPENDITURES		
Operating Expenditures	\$147,869	\$147,869
Principal Payments	\$98,285	\$98,285
Interest Payments	\$266,795	\$266,795
Capital Outlay	\$90,900	\$90,900
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$603,849	\$603,849
NET INCOME	\$2,626	\$2,626
Current Assets	\$1,093,669	\$1,093,669
Cash And Investments	\$527,767	\$527,767
Current Liabilities	\$984,586	\$984,586
DEBT OUTSTANDING		
General Obligation Debt	\$4,049,048	\$4,049,048
Other Debt	\$0	\$0
TOTAL DEBT	\$4,049,048	\$4,049,048
Service Schedule:		
2005	\$411,210	\$411,210
2006	\$393,960	\$393,960
2007	\$410,620	\$410,620
2008	\$415,477	\$415,477
2009	\$419,278	\$419,278
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 18,888,200	Authorized Services
Mill Levy - TOTAL	29.000 mills	Storm Drainage, Street Maintenance,
Operating	13.279 mills	Transportation
Debt	15.721 mills	
Other	0.000 mills	Location (Counties)
		Arapahoe