



## Liverpool Metropolitan District

LG\_ID: 03132 Year Formed: 1994 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$606,475</b>	<b>\$606,475</b>
<b>2004 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$603,849</b>	<b>\$603,849</b>
<b>NET INCOME</b>	<b>\$2,626</b>	<b>\$2,626</b>
<b>Current Assets</b>	<b>\$1,093,669</b>	<b>\$1,093,669</b>
Cash And Investments	\$527,767	\$527,767
<b>Current Liabilities</b>	<b>\$984,586</b>	<b>\$984,586</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$4,049,048	\$4,049,048
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$4,049,048</b>	<b>\$4,049,048</b>
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	<b>Authorized Services</b>
Mill Levy - TOTAL	29.000 mills	Storm Drainage, Street Maintenance,
Operating	13.279 mills	Transportation
Debt	15.721 mills	
Other	0.000 mills	<b>Location (Counties)</b>
		Arapahoe