



## Town Center Metropolitan District

LG\_ID: 16012 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2005 REVENUES</b>		
Property Tax	\$13,413	\$13,413
Specific Ownership Tax	\$977	\$977
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$314,487	\$314,487
Intergovernmental Revenue	\$8,311,816	\$8,311,816
Transfers In	\$0	\$0
Interest	\$14,016	\$14,016
Miscellaneous Revenue	\$150,627	\$150,627
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$8,805,336</b>	<b>\$8,805,336</b>
<b>2005 EXPENDITURES</b>		
Operating Expenditures	\$653,559	\$653,559
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$8,761,883	\$8,761,883
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,415,442</b>	<b>\$9,415,442</b>
<b>NET INCOME</b>	<b>-\$610,106</b>	<b>-\$610,106</b>
<b>Current Assets</b>	<b>\$1,020,989</b>	<b>\$1,020,989</b>
Cash And Investments	\$443,560	\$443,560
<b>Current Liabilities</b>	<b>\$1,911,360</b>	<b>\$1,911,360</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
Debt Authorized & Unissued	\$29,500,000	\$29,500,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 298,070	Flood Control, Irrigation, Mosquito	Denver
Mill Levy - TOTAL	45.000 mills	Control, Park, Public Improvements,	
Operating	45.000 mills	Public Safety, Recreation, Sanitation,	
Debt	0.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Water, Weed	

Footnotes: District is the "operating or service district" working in tandem with Ebert Metro, which is the "financing district."