



E-470 Potomac Metropolitan District

LG_ID: 18114 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$209,535	\$209,535
Specific Ownership Tax	\$21,968	\$21,968
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$637	\$637
Transfers In	\$0	\$0
Interest	\$235	\$235
Miscellaneous Revenue	\$734	\$734
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$233,109	\$233,109
2004 EXPENDITURES		
Operating Expenditures	\$28,377	\$28,377
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$199,688	\$199,688
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$228,065	\$228,065
NET INCOME	\$5,044	\$5,044
Current Assets	\$249,098	\$249,098
Cash And Investments	\$11,206	\$11,206
Current Liabilities	\$236,972	\$236,972
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$63,975	\$63,975
TOTAL DEBT	\$63,975	\$63,975
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$150,000,000	\$150,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 4,219,270	Flood Control, Irrigation, Mosquito	Douglas
Mill Levy - TOTAL	45.981 mills	Control, Park, Public Improvements,	
Operating	5.748 mills	Public Safety, Public Works, Recreation,	
Debt	0.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water	

Footnotes: Outstanding debt consists of intergovernmental advances from Compark Business Campus Metropolitan District.