



## E-470 Potomac Metropolitan District

LG\_ID: 18114 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$233,109</b>	<b>\$233,109</b>
<b>2004 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$228,065</b>	<b>\$228,065</b>
<b>NET INCOME</b>	<b>\$5,044</b>	<b>\$5,044</b>
<b>Current Assets</b>	<b>\$249,098</b>	<b>\$249,098</b>
Cash And Investments	\$11,206	\$11,206
<b>Current Liabilities</b>	<b>\$236,972</b>	<b>\$236,972</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$63,975	\$63,975
<b>TOTAL DEBT</b>	<b>\$63,975</b>	<b>\$63,975</b>
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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.