



## Steamboat II Metropolitan District

LG\_ID: 54017 Year Formed: 1971 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>			
Property Tax	\$26,046	\$261,221	\$287,267
Specific Ownership Tax	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$221,828	\$221,828
Capital Fees	\$0	\$95,370	\$95,370
Intergovernmental Revenue	\$3,711	\$0	\$3,711
Transfers In	\$0	\$0	\$0
Interest	\$63	\$7,169	\$7,232
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$24,341	\$24,341
<b>TOTAL REVENUES</b>	<b>\$29,820</b>	<b>\$609,929</b>	<b>\$639,749</b>
<b>2004 EXPENDITURES</b>			
Operating Expenditures	\$31,586	\$253,090	\$284,676
Principal Payments	\$0	\$66,372	\$66,372
Interest Payments	\$0	\$19,871	\$19,871
Capital Outlay	\$0	\$14,997	\$14,997
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$31,586</b>	<b>\$354,330</b>	<b>\$385,916</b>
<b>NET INCOME</b>	<b>-\$1,766</b>	<b>\$255,599</b>	<b>\$253,833</b>
<b>Current Assets</b>	<b>\$22,064</b>	<b>\$812,622</b>	<b>\$834,686</b>
Cash And Investments	\$0	\$774,921	\$774,921
<b>Current Liabilities</b>	<b>\$2,727</b>	<b>\$173,873</b>	<b>\$176,600</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$290,000	\$290,000
Other Debt	\$0	\$22,969	\$22,969
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$312,969</b>	<b>\$312,969</b>
Service Schedule:			
2005	\$0	\$104,397	\$104,397
2006	\$0	\$82,723	\$82,723
2007	\$0	\$83,838	\$83,838
2008	\$0	\$84,600	\$84,600
2009	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 9,025,140	Park, Recreation, Sanitation, Water	Routt
Mill Levy - TOTAL	30.700 mills		
Operating	21.309 mills		
Debt	9.391 mills		
Other	0.000 mills		