



## Hamilton Creek Metropolitan District

LG\_ID: 59030 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$276,064	\$276,064
Specific Ownership Tax	\$17,118	\$17,118
Sales and Use Tax	\$0	\$0
Charges for Services	\$44,795	\$44,795
Capital Fees	\$13,500	\$13,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,002	\$1,002
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$352,479</b>	<b>\$352,479</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$236,928	\$236,928
Principal Payments	\$2,100,000	\$2,100,000
Interest Payments	\$15,713	\$15,713
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,352,641</b>	<b>\$2,352,641</b>
<b>NET INCOME</b>	<b>-\$2,000,162</b>	<b>-\$2,000,162</b>
<b>Current Assets</b>	<b>\$283,762</b>	<b>\$283,762</b>
Cash And Investments	\$5,873	\$5,873
<b>Current Liabilities</b>	<b>\$354,411</b>	<b>\$354,411</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$6,423,689	\$6,423,689
Other Debt	\$185,000	\$185,000
<b>TOTAL DEBT</b>	<b>\$6,608,689</b>	<b>\$6,608,689</b>
Service Schedule:		
2005	\$15,675	\$15,675
2006	\$95,740	\$95,740
2007	\$105,739	\$105,739
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 6,912,820	Park, Public Safety, Recreation, Sanitation,	Summit
Mill Levy - TOTAL	40.000 mills	Street Maintenance, Television, Water	
Operating	0.000 mills		
Debt	40.000 mills		
Other	0.000 mills		

Footnotes: G.O. debt consists of matured interest payable on "New Bonds," the principal for which was retired in 2004, plus interest on the matured interest payable. G.O. debt capped at 40 mills. Other debt consists of note payable. Debt service schedule is for note payable only.