Goldsmith Metropolitan District

LG_ID: 64067 Year Formed: 1975 Audit Exemption: N

	Governmental	Subdistrict	Total All Funds
2006 REVENUES			
Property Tax	$6,650,185	$159,827	$6,810,012
Specific Ownership Tax	$576,576	$14,056	$590,632
Sales and Use Tax	$0	$0	$0
Charges for Services	$58,251	$0	$58,251
Capital Fees	$175,000	$170,000	$345,000
Intergovernmental Revenue	$69,545	$0	$69,545
Transfers In	$410,075	$0	$410,075
Interest	$675,934	$53,570	$729,504
Miscellaneous Revenue	$306,899	$0	$306,899
Debt Proceeds	$0	$0	$0
TOTAL REVENUES	**$8,922,465**	**$397,453**	**$9,319,918**
2006 EXPENDITURES			
Operating Expenditures	$2,135,948	$5,326	$2,141,274
Principal Payments	$3,890,000	$0	$3,890,000
Interest Payments	$787,658	$0	$787,658
Capital Outlay	$2,143,578	$0	$2,143,578
Intergovernmental	$0	$0	$0
Transfers Out	$0	$410,075	$410,075
Miscellaneous Expenditures	$0	$0	$0
TOTAL EXPENDITURES	**$8,957,184**	**$415,401**	**$9,372,585**
NET INCOME	**-$34,719**	**-$17,948**	**-$52,667**
Current Assets	**$19,095,766**	**$1,248,355**	**$20,344,121**
Cash And Investments	$12,080,462	$1,044,743	$13,125,205
Current Liabilities	**$12,098,194**	**$282,789**	**$12,380,983**
DEBT OUTSTANDING			
General Obligation Debt	$24,615,000	$5,300,000	$29,915,000
Other Debt	$0	$0	$0
TOTAL DEBT	$24,615,000	$5,300,000	$29,915,000
Service Schedule: 2007	$4,440,903	$79,500	$4,520,403
2008	$4,444,843	$92,750	$4,537,593
2009	$4,443,148	$122,750	$4,565,898
2010	$4,430,588	$180,400	$4,610,988
2011	$4,431,560	$178,900	$4,610,460
Debt Authorized & Unissued	$34,700,000	$0	$34,700,000

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Park, Storm Drainage, Street Maintenance

Location (Counties)
Arapahoe, Denver

Footnotes:Primary Area: Assessed Value = $363,666,250, Total Levy = 17.271 Mills. Subdistrict Area: Assessed Value = 2,253,980, Total Levy = 90.000 Mills. Excluded Bond-Only Area: $45,577,350, Total Levy = 10.780 Mills.