



Section 14 Metropolitan District

LG_ID: 64181 Year Formed: 1987 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$1,255,946	\$1,255,946
Specific Ownership Tax	\$130,133	\$130,133
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$20,654	\$20,654
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,406,733	\$1,406,733
2004 EXPENDITURES		
Operating Expenditures	\$192,982	\$192,982
Principal Payments	\$425,000	\$425,000
Interest Payments	\$890,023	\$890,023
Capital Outlay	\$152,728	\$152,728
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,660,733	\$1,660,733
NET INCOME	-\$254,000	-\$254,000
Current Assets	\$1,669,124	\$1,669,124
Cash And Investments	\$465,241	\$465,241
Current Liabilities	\$2,261,761	\$2,261,761
DEBT OUTSTANDING		
General Obligation Debt	\$10,830,000	\$10,830,000
Other Debt	\$0	\$0
TOTAL DEBT	\$10,830,000	\$10,830,000
Service Schedule:		
2005	\$1,013,912	\$1,013,912
2006	\$862,445	\$862,445
2007	\$864,588	\$864,588
2008	\$1,055,690	\$1,055,690
2009	\$1,057,265	\$1,057,265
Debt Authorized & Unissued	\$803,149	\$803,149

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
 Mosquito Control, Park, Public Safety, Sanitation, Storm Drainage, Street Maintenance, Water

Location (Counties)
 Denver, Jefferson

Footnotes:G.O. bonds secured by letters of credit.