



Centennial Downs Metropolitan District

LG_ID: 03091 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2006 REVENUES		
Property Tax	\$939,131	\$939,131
Specific Ownership Tax	\$82,626	\$82,626
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$47,516	\$47,516
Miscellaneous Revenue	\$245	\$245
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,069,518	\$1,069,518
2006 EXPENDITURES		
Operating Expenditures	\$29,986	\$29,986
Principal Payments	\$300,000	\$300,000
Interest Payments	\$595,175	\$595,175
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$925,161	\$925,161
NET INCOME	\$144,357	\$144,357
Current Assets	\$1,526,717	\$1,526,717
Cash And Investments	\$693,434	\$693,434
Current Liabilities	\$1,710,326	\$1,710,326
DEBT OUTSTANDING		
General Obligation Debt	\$13,170,000	\$13,170,000
Other Debt	\$0	\$0
TOTAL DEBT	\$13,170,000	\$13,170,000
Service Schedule:		
2007	\$880,175	\$880,175
2008	\$897,063	\$897,063
2009	\$897,863	\$897,863
2010	\$917,963	\$917,963
2011	\$916,263	\$916,263
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 28,216,530	Sanitation, Street Maintenance, Water	Arapahoe
Mill Levy - TOTAL	33.300 mills		
Operating	8.844 mills		
Debt	28.800 mills		
Other	0.000 mills		

Footnotes:G.O. Bonds are insured.