



Southgate at Centennial Metropolitan District

LG_ID: 03098 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2003 REVENUES		
Property Tax	\$505,181	\$505,181
Specific Ownership Tax	\$50,423	\$50,423
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$12,009	\$12,009
Miscellaneous Revenue	\$252,303	\$252,303
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$819,916	\$819,916
2003 EXPENDITURES		
Operating Expenditures	\$108,028	\$108,028
Principal Payments	\$410,000	\$410,000
Interest Payments	\$124,030	\$124,030
Capital Outlay	\$241,664	\$241,664
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$883,722	\$883,722
NET INCOME	-\$63,806	-\$63,806
Current Assets	\$808,562	\$808,562
Cash And Investments	\$492,805	\$492,805
Current Liabilities	\$575,276	\$575,276
DEBT OUTSTANDING		
General Obligation Debt	\$1,875,000	\$1,875,000
Other Debt	\$0	\$0
TOTAL DEBT	\$1,875,000	\$1,875,000
Service Schedule:		
2004	\$249,026	\$249,026
2005	\$246,526	\$246,526
2006	\$248,776	\$248,776
2007	\$245,526	\$245,526
2008	\$247,026	\$247,026
Debt Authorized & Unissued	\$0	\$0

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
Public Safety, Storm Drainage, Street
Maintenance, Transportation

Location (Counties)
Arapahoe