



Columbia Metropolitan District

LG_ID: 03107 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$515,067	\$515,067
Specific Ownership Tax	\$49,143	\$49,143
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$367	\$367
Interest	\$16,801	\$16,801
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$581,378	\$581,378
2004 EXPENDITURES		
Operating Expenditures	\$233,459	\$233,459
Principal Payments	\$200,000	\$200,000
Interest Payments	\$235,787	\$235,787
Capital Outlay	\$234,873	\$234,873
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$904,119	\$904,119
NET INCOME	-\$322,741	-\$322,741
Current Assets	\$1,425,195	\$1,425,195
Cash And Investments	\$926,805	\$926,805
Current Liabilities	\$993,930	\$993,930
DEBT OUTSTANDING		
General Obligation Debt	\$3,305,000	\$3,305,000
Other Debt	\$0	\$0
TOTAL DEBT	\$3,305,000	\$3,305,000
Service Schedule:		
2005	\$433,088	\$433,088
2006	\$433,914	\$433,914
2007	\$433,724	\$433,724
2008	\$437,524	\$437,524
2009	\$434,974	\$434,974
Debt Authorized & Unissued	\$9,980,000	\$9,980,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 55,765,810	Public Safety, Street Maintenance	Arapahoe
Mill Levy - TOTAL	9.244 mills		
Operating	4.244 mills		
Debt	5.000 mills		
Other	0.000 mills		