



Galleria Metropolitan District

LG_ID: 03108 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$356,166	\$356,166
Specific Ownership Tax	\$33,758	\$33,758
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$100,000	\$100,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,299	\$4,299
Miscellaneous Revenue	\$50,000	\$50,000
Debt Proceeds	\$225,956	\$225,956
TOTAL REVENUES	\$770,179	\$770,179
2004 EXPENDITURES		
Operating Expenditures	\$49,127	\$49,127
Principal Payments	\$0	\$0
Interest Payments	\$164,394	\$164,394
Capital Outlay	\$12,636	\$12,636
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$9,436	\$9,436
TOTAL EXPENDITURES	\$235,593	\$235,593
NET INCOME	\$534,586	\$534,586
Current Assets	\$1,045,704	\$1,045,704
Cash And Investments	\$572,284	\$572,284
Current Liabilities	\$634,016	\$634,016
DEBT OUTSTANDING		
General Obligation Debt	\$5,985,000	\$5,985,000
Other Debt	\$1,149,935	\$1,149,935
TOTAL DEBT	\$7,134,935	\$7,134,935
Service Schedule:		
2005	\$194,513	\$194,513
2006	\$194,513	\$194,513
2007	\$244,513	\$244,513
2008	\$252,888	\$252,888
2009	\$270,938	\$270,938
Debt Authorized & Unissued	\$22,511,850	\$22,511,850

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, Recreation, Sanitation, Street Maintenance, Television, Transportation, Water

Location (Counties)
 Arapahoe

Footnotes:G.O. Bonds are limited tax obligations; cap unspecified. "Other" debt outstanding consists of developer advances.