



**Denver International Business Center  
Metropolitan District No. 1**

LG\_ID: 16025 Year Formed: 1994 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$449,470	\$449,470
Specific Ownership Tax	\$40,029	\$40,029
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$12,567	\$12,567
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$502,066</b>	<b>\$502,066</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$78,575	\$78,575
Principal Payments	\$20,000	\$20,000
Interest Payments	\$258,065	\$258,065
Capital Outlay	\$7,452	\$7,452
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$364,092</b>	<b>\$364,092</b>
<b>NET INCOME</b>	<b>\$137,974</b>	<b>\$137,974</b>
<b>Current Assets</b>	<b>\$1,932,711</b>	<b>\$1,932,711</b>
Cash And Investments	\$1,293,875	\$1,293,875
<b>Current Liabilities</b>	<b>\$1,061,015</b>	<b>\$1,061,015</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$8,065,000	\$8,065,000
Other Debt	\$212,952	\$212,952
<b>TOTAL DEBT</b>	<b>\$8,277,952</b>	<b>\$8,277,952</b>
Service Schedule:		
2005	\$372,600	\$372,600
2006	\$370,600	\$370,600
2007	\$393,600	\$393,600
2008	\$415,600	\$415,600
2009	\$440,480	\$440,480
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 11,374,620	Park, Public Improvements, Public Safety,	Denver
Mill Levy - TOTAL	40.000 mills	Recreation, Sanitation, Security Services,	
Operating	16.680 mills	Sewer, Storm Drainage, Street	
Debt	23.320 mills	Maintenance, Transportation, Water	
Other	0.000 mills		

Footnotes: Bonds are secured with LOC. Required mill levy is 50 mills, until debt to assessed value ratio is 50% or less.