



Denver Gateway Center Metropolitan District

LG_ID: 16026 Year Formed: 1997 Audit Exemption: Y

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2004 REVENUES | | |
| Property Tax | \$118,021 | \$118,021 |
| Specific Ownership Tax | \$23,351 | \$23,351 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$2,517 | \$2,517 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$143,889 | \$143,889 |
| 2004 EXPENDITURES | | |
| Operating Expenditures | \$104,666 | \$104,666 |
| Principal Payments | \$35,000 | \$35,000 |
| Interest Payments | \$57,600 | \$57,600 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$197,266 | \$197,266 |
| NET INCOME | -\$53,377 | -\$53,377 |
| Current Assets | \$375,945 | \$375,945 |
| Cash And Investments | \$109,600 | \$109,600 |
| Current Liabilities | \$366,338 | \$366,338 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$865,000 | \$865,000 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$865,000 | \$865,000 |
| Service Schedule: | | |
| 2005 | \$95,360 | \$95,360 |
| 2006 | \$92,800 | \$92,800 |
| 2007 | \$95,240 | \$95,240 |
| 2008 | \$97,360 | \$97,360 |
| 2009 | \$94,160 | \$94,160 |
| Debt Authorized & Unissued | \$12,650,000 | \$12,650,000 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|--------------|---|----------------------------|
| Net Assessed Value | \$ 8,065,760 | Flood Control, Irrigation, Park, Public | Denver |
| Mill Levy - TOTAL | 32.992 mills | Improvements, Public Safety, Recreation, | |
| Operating | 6.000 mills | Sanitation, Sewer, Storm Drainage, Street | |
| Debt | 26.992 mills | Maintenance, Water | |
| Other | 0.000 mills | | |