



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		