



## Castle Pines North Metropolitan District

LG\_ID: 18044 Year Formed: 1984 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2005 REVENUES</b>			
Property Tax	\$4,952,074	\$0	\$4,952,074
Specific Ownership Tax	\$540,215	\$0	\$540,215
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$3,382,440	\$3,382,440
Capital Fees	\$1,843,000	\$618,500	\$2,461,500
Intergovernmental Revenue	\$233,447	\$0	\$233,447
Transfers In	\$0	\$400,000	\$400,000
Interest	\$300,858	\$17,910	\$318,768
Miscellaneous Revenue	\$62,845	\$0	\$62,845
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$7,932,439</b>	<b>\$4,418,850</b>	<b>\$12,351,289</b>
<b>2005 EXPENDITURES</b>			
Operating Expenditures	\$1,085,138	\$1,985,962	\$3,071,100
Principal Payments	\$1,125,000	\$0	\$1,125,000
Interest Payments	\$1,238,389	\$0	\$1,238,389
Capital Outlay	\$338,303	\$886,732	\$1,225,035
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$400,000	\$0	\$400,000
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,186,830</b>	<b>\$2,872,694</b>	<b>\$7,059,524</b>
<b>NET INCOME</b>	<b>\$3,745,609</b>	<b>\$1,546,156</b>	<b>\$5,291,765</b>
<b>Current Assets</b>	<b>\$16,209,773</b>	<b>\$1,739,566</b>	<b>\$17,949,339</b>
Cash And Investments	\$11,557,844	\$720,936	\$12,278,780
<b>Current Liabilities</b>	<b>\$6,855,950</b>	<b>\$235,986</b>	<b>\$7,091,936</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$35,705,000	\$0	\$35,705,000
Other Debt	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$35,705,000</b>	<b>\$0</b>	<b>\$35,705,000</b>
Service Schedule:			
2006	\$1,353,618	\$0	\$1,353,618
2007	\$2,869,611	\$0	\$2,869,611
2008	\$2,571,861	\$0	\$2,571,861
2009	\$2,897,254	\$0	\$2,897,254
2010	\$2,897,554	\$0	\$2,897,554
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 114,573,850	Park, Public Improvements, Public Safety,	Douglas
Mill Levy - TOTAL	43.000 mills	Recreation, Sanitation, Sewer, Storm	
Operating	19.000 mills	Drainage, Street Maintenance,	
Debt	24.000 mills	Transportation, Water	
Other	0.000 mills		

Footnotes:G.O. Bonds are limited tax obligations. Series 1999 Bonds (\$17,970,000) have a cap that ranges between 41.2 mills and 97.85 mills. Series 2003 and 2004 bonds (\$17,735,000) are insured.