



Roxborough Village Metropolitan District

LG_ID: 18055 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2005 REVENUES		
Property Tax	\$2,520,548	\$2,520,548
Specific Ownership Tax	\$274,506	\$274,506
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$26,068	\$26,068
Transfers In	\$0	\$0
Interest	\$61,470	\$61,470
Miscellaneous Revenue	\$14,228	\$14,228
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,896,820	\$2,896,820
2005 EXPENDITURES		
Operating Expenditures	\$441,650	\$441,650
Principal Payments	\$290,000	\$290,000
Interest Payments	\$1,502,749	\$1,502,749
Capital Outlay	\$276,367	\$276,367
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,510,766	\$2,510,766
NET INCOME	\$386,054	\$386,054
Current Assets	\$4,755,078	\$4,755,078
Cash And Investments	\$1,844,546	\$1,844,546
Current Liabilities	\$4,960,356	\$4,960,356
DEBT OUTSTANDING		
General Obligation Debt	\$20,944,391	\$20,944,391
Other Debt	\$0	\$0
TOTAL DEBT	\$20,944,391	\$20,944,391
Service Schedule:		
2006	\$2,015,321	\$2,015,321
2007	\$2,171,428	\$2,171,428
2008	\$2,187,057	\$2,187,057
2009	\$2,157,503	\$2,157,503
2010	\$2,166,297	\$2,166,297
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 40,127,850	Irrigation, Mosquito Control, Park, Public	Douglas
Mill Levy - TOTAL	62.087 mills	Improvements, Public Safety, Public	
Operating	12.087 mills	Works, Recreation, Storm Drainage, Street	
Debt	50.000 mills	Maintenance, Weed Control	
Other	0.000 mills		

Footnotes: There is a required minimum (debt) mill levy for the G.O. bonds, which is currently 50 mills.